

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand		Assets that were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31401WGV5		Unavailable	1,610	\$249,713,111.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,610	\$249,713,111.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WGW3		WASHINGTON MUTUAL BANK, FA	3	\$954,283.03	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,690,059.28	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,644,342.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJ26		WASHINGTON MUTUAL BANK, FA	279	\$47,392,209.56	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$28,338,255.17	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$75,730,464.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJ34		WASHINGTON MUTUAL BANK, FA	1,027	\$147,329,284.32	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	560	\$103,222,177.89	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,587	\$250,551,462.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJA8		WASHINGTON MUTUAL BANK, FA	761	\$105,232,313.32	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$44,283,668.22	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,081	\$149,515,981.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJB6		WASHINGTON MUTUAL BANK, FA	8	\$1,128,156.18	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$526,705.94	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,654,862.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJC4		WASHINGTON MUTUAL BANK, FA	26	\$4,361,732.68	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$17,942,323.54	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$22,304,056.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJD2		WASHINGTON MUTUAL BANK, FA	58	\$9,941,346.93	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$31,754,287.07	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$41,695,634.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJE0		WASHINGTON MUTUAL BANK, FA	132	\$22,447,990.58	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,882,499.98	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$37,330,490.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJF7		WASHINGTON MUTUAL BANK, FA	146	\$27,336,972.40	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$25,847,769.54	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$53,184,741.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJG5		WASHINGTON MUTUAL BANK, FA	99	\$17,926,212.03	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	414	\$73,398,452.85	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			513	\$91,324,664.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJH3		WASHINGTON MUTUAL BANK, FA	300	\$57,046,547.51	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	804	\$160,060,504.70	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,104	\$217,107,052.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJJ9		Unavailable	42	\$5,848,478.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,848,478.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJK6		WASHINGTON MUTUAL BANK, FA	6	\$1,059,337.60	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,863,606.27	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,922,943.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJL4		WASHINGTON MUTUAL BANK, FA	34	\$6,961,308.96	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,096,988.59	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,058,297.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401WJM2		WASHINGTON MUTUAL BANK, FA	92	\$19,146,653.94	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	113	\$23,869,029.70	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$43,015,683.64	100%	0	\$0.00	0												
31401WJN0	WASHINGTON MUTUAL BANK, FA	79	\$15,923,422.78	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$31,712,230.22	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$47,635,653.00	100%	0	\$0.00	0												
31401WJP5	WASHINGTON MUTUAL BANK, FA	312	\$64,535,374.11	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	474	\$102,325,542.22	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		786	\$166,860,916.33	100%	0	\$0.00	0												
31401WJQ3	WASHINGTON MUTUAL BANK, FA	12	\$1,547,336.87	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,703,702.85	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,251,039.72	100%	0	\$0.00	0												
31401WJR1	WASHINGTON MUTUAL BANK, FA	456	\$78,018,484.37	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$81,314,326.07	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		839	\$159,332,810.44	100%	0	\$0.00	0												
31401WJS9	WASHINGTON MUTUAL BANK, FA	327	\$71,489,943.18	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$72,562,650.61	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		643	\$144,052,593.79	100%	0	\$0.00	0												
31401WJT7	WASHINGTON MUTUAL BANK, FA	19	\$1,719,036.13	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,537,765.48	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,256,801.61	100%	0	\$0.00	0												
31401WJU4	WASHINGTON MUTUAL BANK, FA	11	\$1,128,191.93	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,586,154.66	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,714,346.59	100%	0	\$0.00	0												
31401WJV2	WASHINGTON MUTUAL BANK, FA	178	\$30,064,798.25	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$74,581,464.51	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$104,646,262.76	100%	0	\$0.00	0												
31401WJW0	WASHINGTON MUTUAL BANK, FA	474	\$101,653,494.56	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	651	\$147,958,987.91	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,125	\$249,612,482.47	100%	0	\$0.00	0												
31401WJX8	WASHINGTON MUTUAL BANK, FA	554	\$119,795,804.62	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$74,529,660.50	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		855	\$194,325,465.12	100%	0	\$0.00	0												
31401WJY6	WASHINGTON MUTUAL BANK, FA	602	\$107,366,919.78	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$73,962,973.24	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		964	\$181,329,893.02	100%	0	\$0.00	0												
31401WJZ3	WASHINGTON MUTUAL BANK, FA	287	\$45,814,024.49	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$36,594,416.11	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$82,408,440.60	100%	0	\$0.00	0												
31401WN54	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,022,951.54	100%	0	\$0.00	0												
31401WN62	CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$19,498,925.53	100%	0	\$0.00	0												
31401WN70	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,995,316.94	100%	0	\$0.00	0												
31401WN88	Unavailable	83	\$11,494,595.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401WPH6	NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,539,917.75	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$32,061,447.03	100%	0	\$0.00	0												
31401WPJ2	NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,375,346.86	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$31,077,312.05	100%	0	\$0.00	0												
31401WPK9	NATIONAL CITY MORTGAGE COMPANY	52	\$11,922,265.52	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,552,846.79	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$32,475,112.31	100%	0	\$0.00	0												
31401WPL7	NATIONAL CITY MORTGAGE COMPANY	79	\$18,255,042.19	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,071,214.80	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,326,256.99	100%	0	\$0.00	0												
31401WPM5	NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,354,851.26	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,582,371.90	100%	0	\$0.00	0												
31401WPN3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,259,280.50	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,050,108.52	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,309,389.02	100%	0	\$0.00	0												
31401WPP8	NATIONAL CITY MORTGAGE COMPANY	2	\$146,652.29	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$490,342.42	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$636,994.71	100%	0	\$0.00	0												
31401WPQ6	NATIONAL CITY MORTGAGE COMPANY	1	\$140,384.14	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,194,994.48	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,335,378.62	100%	0	\$0.00	0												
31401WPR4	NATIONAL CITY MORTGAGE COMPANY	13	\$2,388,348.70	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,720,520.77	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,108,869.47	100%	0	\$0.00	0												
31401WPS2	NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,241,021.80	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,772,693.50	100%	0	\$0.00	0												
31401WPT0	NATIONAL CITY MORTGAGE COMPANY	57	\$3,857,341.62	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,940,239.10	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,797,580.72	100%	0	\$0.00	0												
31401WPU7	NATIONAL CITY MORTGAGE COMPANY	2	\$233,159.63	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,919,549.32	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,152,708.95	100%	0	\$0.00	0												
31401WPV5	NATIONAL CITY MORTGAGE COMPANY	4	\$857,120.12	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,359,647.52	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,216,767.64	100%	0	\$0.00	0												
31401WPW3	NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,530,383.01	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,701,773.74	100%	0	\$0.00	0												
31401WPX1	Unavailable	34	\$2,151,100.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,151,100.45	100%	0	\$0.00	0												
31401WPY9	Unavailable	42	\$4,449,392.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401WQJ1	CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,035,174.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQK8	CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,035,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQL6	CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,039,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQM4	LIBERTY SAVINGS BANK, FSB	117	\$7,206,148.99	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,793,740.03	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,999,889.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQN2	LIBERTY SAVINGS BANK, FSB	29	\$2,735,523.08	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,264,612.00	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,000,135.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQP7	LIBERTY SAVINGS BANK, FSB	74	\$11,156,225.78	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,845,377.02	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,001,602.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$616,787.31	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$913,096.26	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,529,883.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,599,113.44	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,429,853.63	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,028,967.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,221,603.75	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,835,028.07	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,056,631.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$10,901,236.47	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,937,301.77	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,838,538.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,088,009.92	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,256,009.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$572,959.31	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,339,314.98	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,912,274.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQW2	Unavailable	6	\$1,286,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,286,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQX0	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38%	1	\$72,000.78	NA	0	\$0.00	NA	1	\$72,000.78	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$32,100,945.19	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$41,356,202.41	100%	1	\$72,000.78	0	\$0.00	0	\$0.00	1	\$72,000.78	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQY8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$18,896,080.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$30,308,069.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$12,794,777.24	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$13,150,667.58	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$25,945,444.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WR27	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	167	\$33,105,666.30	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$56,177,092.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WR35	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,540,430.41	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,035,501.39	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,575,931.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WR68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,219,477.11	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,797.81	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,604,274.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WR76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,476,424.73	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,265,038.64	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,741,463.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WRA9	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$26,458,763.18	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$36,459,291.02	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$62,918,054.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WRB7	CHASE MANHATTAN MORTGAGE CORPORATION	369	\$39,103,034.89	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$28,300,147.79	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$67,403,182.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WRC5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$26,432,997.50	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$25,285,019.00	48.89%	1	\$112,189.15	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$112,189.15	NA	0	\$0.00	NA
Total		492	\$51,718,016.50	100%	1	\$112,189.15	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$112,189.15	0	\$0.00	0	\$0.00
31401WRD3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,953,207.85	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,472,118.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WRE1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,179,867.72	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$33,181,981.17	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$41,361,848.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WRF8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,588,527.06	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$37,512,368.88	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$49,100,895.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WRG6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,759,272.90	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$41,416,222.43	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$55,175,495.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WRH4	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$28,112,581.81	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$65,355,506.75	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$93,468,088.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,016,363.71	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$35,103,225.26	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$60,119,588.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WRK7	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$26,424,966.08	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$34,436,674.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$60,861,640.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WRL5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$28,209,599.02	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$30,115,263.88	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$58,324,862.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WRM3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$21,525,320.80	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,174,001.08	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401WSV2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,001,895.73	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,827,580.46	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,829,476.19	100%	0	\$0.00	0												
31401WSW0	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,280,591.05	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,429,341.07	100%	0	\$0.00	0												
31401WSX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,706,310.54	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,569,171.64	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,275,482.18	100%	0	\$0.00	0												
31401WSY6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,074,011.73	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,088.19	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,252,099.92	100%	0	\$0.00	0												
31401WSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,484,912.69	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,389,985.73	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,874,898.42	100%	0	\$0.00	0												
31401WT25	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$9,513,800.60	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$9,793,577.08	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$19,307,377.68	100%	0	\$0.00	0												
31401WT33	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$657,584.94	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$643,137.39	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,300,722.33	100%	0	\$0.00	0												
31401WT41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,805,378.96	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$36,255,688.60	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$50,061,067.56	100%	0	\$0.00	0												
31401WT58	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,464,834.76	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$19,620,416.46	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$33,085,251.22	100%	0	\$0.00	0												
31401WT66	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,399,249.75	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,791,705.10	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,190,954.85	100%	0	\$0.00	0												
31401WT82	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,011,193.87	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,960,585.09	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$24,971,778.96	100%	0	\$0.00	0												
31401WT90	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$28,558,156.27	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$53,789,016.65	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$82,347,172.92	100%	0	\$0.00	0												
31401WTA7	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$27,047,317.57	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$69,823,856.42	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$96,871,173.99	100%	0	\$0.00	0												
31401WTB5	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,363,483.31	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$41,011,139.52	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$68,374,622.83	100%	0	\$0.00	0												
31401WTC3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,388,692.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,180,233.87	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,568,925.87	100%	0	\$0.00	0												
31401WTD1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,175.89	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$974,054.98	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,170,230.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTE9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,437.89	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$350,525.13	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,617,963.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTF6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,499,399.72	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,784,164.04	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$27,283,563.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTG4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$34,907,923.40	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$79,166,886.21	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$114,074,809.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTH2	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,312,680.52	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$48,861,527.47	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$76,174,207.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTJ8	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$54,055,802.34	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$73,104,836.83	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$127,160,639.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTK5	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$75,691,196.17	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		741	\$151,391,374.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTL3	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149,747.70	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$27,841,033.13	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$56,990,780.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTM1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$21,662,399.23	48.86%	1	\$149,557.76	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$149,557.76	NA	0	\$0.00	NA
Total		235	\$44,332,260.18	100%	1	\$149,557.76	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$149,557.76	0	\$0.00	0	\$0.00
31401WTP4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,715,862.48	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,131,761.16	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$7,847,623.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTQ2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,062,891.10	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,601,286.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTR0	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,099,851.53	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$25,597,089.70	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$48,696,941.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTS8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,616,160.82	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,149,647.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTT6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$422,034.28	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,193.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTZ2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,190,020.68	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$10,709,537.98	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$17,899,558.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WU23	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$44,400,676.57	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$27,849,629.54	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401WUL1	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,513,597.07	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$44,805,945.19	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$72,319,542.26	100%	0	\$0.00	0												
31401WUM9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,066,851.40	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$41,667,594.53	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$71,734,445.93	100%	0	\$0.00	0												
31401WUN7	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$26,898,034.51	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$39,060,902.62	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$65,958,937.13	100%	0	\$0.00	0												
31401WUP2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,922,115.07	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$22,122,006.94	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$45,044,122.01	100%	0	\$0.00	0												
31401WUQ0	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$34,185,049.24	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$24,386,892.68	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$58,571,941.92	100%	0	\$0.00	0												
31401WUR8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,223,337.91	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$30,042,826.78	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$61,266,164.69	100%	0	\$0.00	0												
31401WUS6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,099,592.12	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$438,306.26	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,537,898.38	100%	0	\$0.00	0												
31401WUV9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$42,894,797.70	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$60,472,802.46	100%	0	\$0.00	0												
31401WUW7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$49,215,239.99	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$79,103,539.69	100%	0	\$0.00	0												
31401WUX5	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$56,462,126.32	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$84,167,840.87	100%	0	\$0.00	0												
31401WUY3	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$38,061,687.92	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$73,057,236.77	100%	0	\$0.00	0												
31401WUZ0	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$43,099,139.99	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$68,127,651.28	100%	0	\$0.00	0												
31401WV22	Unavailable	22	\$3,993,921.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,993,921.86	100%	0	\$0.00	0												
31401WVB2	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$8,889,816.26	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$8,880,438.20	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$17,770,254.46	100%	0	\$0.00	0												
31401WVC0	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$22,396,392.14	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$9,215,823.21	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$31,612,215.35	100%	0	\$0.00	0												
31401WVD8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$13,320,032.15	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401WVY2	Unavailable	48	\$9,038,004.47	100%	0	\$0.00	NA												
Total		48	\$9,038,004.47	100%	0	\$0.00													
31401WVZ9	Unavailable	33	\$5,318,634.38	100%	0	\$0.00	NA												
Total		33	\$5,318,634.38	100%	0	\$0.00													
31401WY52	STANDARD MORTGAGE CORPORATION	7	\$888,050.00	88.53%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	11.47%	0	\$0.00	NA												
Total		8	\$1,003,050.00	100%	0	\$0.00													
31401WY60	STANDARD MORTGAGE CORPORATION	14	\$1,741,503.94	43.58%	0	\$0.00	NA												
	Unavailable	24	\$2,254,243.01	56.42%	0	\$0.00	NA												
Total		38	\$3,995,746.95	100%	0	\$0.00													
31401WYR4	FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100%	0	\$0.00	NA												
Total		18	\$2,036,953.32	100%	0	\$0.00													
31401WZ28	SUNTRUST MORTGAGE INC.	2	\$399,172.80	21.62%	0	\$0.00	NA												
	Unavailable	8	\$1,446,762.79	78.38%	0	\$0.00	NA												
Total		10	\$1,845,935.59	100%	0	\$0.00													
31401WZ36	SUNTRUST MORTGAGE INC.	3	\$624,960.66	41.36%	0	\$0.00	NA												
	Unavailable	5	\$886,199.96	58.64%	0	\$0.00	NA												
Total		8	\$1,511,160.62	100%	0	\$0.00													
31401WZ44	SUNTRUST MORTGAGE INC.	6	\$1,072,352.04	49.38%	0	\$0.00	NA												
	Unavailable	6	\$1,099,253.90	50.62%	0	\$0.00	NA												
Total		12	\$2,171,605.94	100%	0	\$0.00													
31401WZ51	SUNTRUST MORTGAGE INC.	4	\$696,370.10	67.08%	0	\$0.00	NA												
	Unavailable	2	\$341,707.76	32.92%	0	\$0.00	NA												
Total		6	\$1,038,077.86	100%	0	\$0.00													
31401WZ69	SUNTRUST MORTGAGE INC.	14	\$3,432,920.85	18.72%	0	\$0.00	NA												
	Unavailable	65	\$14,901,835.38	81.28%	0	\$0.00	NA												
Total		79	\$18,334,756.23	100%	0	\$0.00													
31401WZ77	SUNTRUST MORTGAGE INC.	18	\$4,188,953.42	30.75%	0	\$0.00	NA												
	Unavailable	42	\$9,433,239.51	69.25%	0	\$0.00	NA												
Total		60	\$13,622,192.93	100%	0	\$0.00													
31401WZ85	SUNTRUST MORTGAGE INC.	25	\$6,131,480.67	100%	0	\$0.00	NA												
Total		25	\$6,131,480.67	100%	0	\$0.00													
31401WZ93	SUNTRUST MORTGAGE INC.	23	\$5,310,977.38	20.95%	0	\$0.00	NA												
	Unavailable	89	\$20,036,780.92	79.05%	0	\$0.00	NA												
Total		112	\$25,347,758.30	100%	0	\$0.00													
31401WZF9	SUNTRUST MORTGAGE INC.	24	\$2,790,718.71	32.19%	0	\$0.00	NA												
	Unavailable	50	\$5,879,827.36	67.81%	0	\$0.00	NA												
Total		74	\$8,670,546.07	100%	0	\$0.00													
31401WZG7	SUNTRUST MORTGAGE INC.	31	\$3,639,797.19	32.23%	0	\$0.00	NA												
	Unavailable	64	\$7,651,717.66	67.77%	0	\$0.00	NA												
Total		95	\$11,291,514.85	100%	0	\$0.00													
31401WZH5	SUNTRUST MORTGAGE INC.	54	\$6,163,709.61	100%	0	\$0.00	NA												
Total		54	\$6,163,709.61	100%	0	\$0.00													
31401WZJ1	SUNTRUST MORTGAGE INC.	22	\$2,596,362.54	21.9%	0	\$0.00	NA												

	Unavailable	79	\$9,261,853.36	78.1%	0	\$0.00	NA												
Total		101	\$11,858,215.90	100%	0	\$0.00													
31401WZK8	SUNTRUST MORTGAGE INC.	34	\$3,879,173.86	23.99%	0	\$0.00	NA												
	Unavailable	107	\$12,292,375.99	76.01%	0	\$0.00	NA												
Total		141	\$16,171,549.85	100%	0	\$0.00													
31401WZL6	SUNTRUST MORTGAGE INC.	49	\$5,762,256.96	47.27%	0	\$0.00	NA												
	Unavailable	54	\$6,428,611.09	52.73%	0	\$0.00	NA												
Total		103	\$12,190,868.05	100%	0	\$0.00													
31401WZM4	SUNTRUST MORTGAGE INC.	8	\$942,769.16	22.91%	0	\$0.00	NA												
	Unavailable	28	\$3,172,499.99	77.09%	0	\$0.00	NA												
Total		36	\$4,115,269.15	100%	0	\$0.00													
31401WZN2	SUNTRUST MORTGAGE INC.	37	\$4,578,165.57	35.94%	0	\$0.00	NA												
	Unavailable	68	\$8,159,651.32	64.06%	0	\$0.00	NA												
Total		105	\$12,737,816.89	100%	0	\$0.00													
31401WZP7	SUNTRUST MORTGAGE INC.	14	\$1,841,249.78	13.54%	0	\$0.00	NA												
	Unavailable	100	\$11,760,948.46	86.46%	0	\$0.00	NA												
Total		114	\$13,602,198.24	100%	0	\$0.00													
31401WZQ5	SUNTRUST MORTGAGE INC.	30	\$3,696,295.60	47.24%	0	\$0.00	NA												
	Unavailable	36	\$4,127,440.70	52.76%	0	\$0.00	NA												
Total		66	\$7,823,736.30	100%	0	\$0.00													
31401WZR3	SUNTRUST MORTGAGE INC.	9	\$1,156,423.01	11.73%	0	\$0.00	NA												
	Unavailable	75	\$8,703,662.82	88.27%	0	\$0.00	NA												
Total		84	\$9,860,085.83	100%	0	\$0.00													
31401WZS1	SUNTRUST MORTGAGE INC.	28	\$3,140,286.20	78.7%	0	\$0.00	NA												
	Unavailable	7	\$849,846.86	21.3%	0	\$0.00	NA												
Total		35	\$3,990,133.06	100%	0	\$0.00													
31401WZT9	SUNTRUST MORTGAGE INC.	36	\$4,048,075.73	32.57%	0	\$0.00	NA												
	Unavailable	72	\$8,381,020.59	67.43%	0	\$0.00	NA												
Total		108	\$12,429,096.32	100%	0	\$0.00													
31401WZU6	SUNTRUST MORTGAGE INC.	4	\$455,066.54	16.52%	0	\$0.00	NA												
	Unavailable	19	\$2,299,465.33	83.48%	0	\$0.00	NA												
Total		23	\$2,754,531.87	100%	0	\$0.00													
31401WZV4	SUNTRUST MORTGAGE INC.	6	\$731,929.09	36.05%	0	\$0.00	NA												
	Unavailable	10	\$1,298,526.61	63.95%	0	\$0.00	NA												
Total		16	\$2,030,455.70	100%	0	\$0.00													
31401WZW2	SUNTRUST MORTGAGE INC.	10	\$1,975,998.97	52.82%	0	\$0.00	NA												
	Unavailable	10	\$1,765,180.48	47.18%	0	\$0.00	NA												
Total		20	\$3,741,179.45	100%	0	\$0.00													
31401WZX0	SUNTRUST MORTGAGE INC.	3	\$554,897.59	41.69%	0	\$0.00	NA												
	Unavailable	4	\$776,087.94	58.31%	0	\$0.00	NA												
Total		7	\$1,330,985.53	100%	0	\$0.00													
31401WZY8	SUNTRUST MORTGAGE INC.	39	\$7,092,780.01	67.46%	0	\$0.00	NA												
	Unavailable	19	\$3,421,938.20	32.54%	0	\$0.00	NA												
Total		58	\$10,514,718.21	100%	0	\$0.00													
31401WZZ5	SUNTRUST MORTGAGE INC.	17	\$3,070,783.52	38.58%	0	\$0.00	NA												
	Unavailable	27	\$4,889,440.15	61.42%	0	\$0.00	NA												

31401X3J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%	0	\$0.00	NA												
Total		122	\$20,857,220.70	100%	0	\$0.00													
31401X3K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%	0	\$0.00	NA												
Total		79	\$11,286,809.45	100%	0	\$0.00													
31401X3L9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$34,407,835.05	100%	0	\$0.00	NA												
Total		253	\$34,407,835.05	100%	0	\$0.00													
31401X3M7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,853,635.87	100%	0	\$0.00	NA												
Total		14	\$1,853,635.87	100%	0	\$0.00													
31401X3N5	UTAH HOUSING CORPORATION	25	\$2,950,010.59	100%	0	\$0.00	NA												
Total		25	\$2,950,010.59	100%	0	\$0.00													
31401X3P0	MID AMERICA FEDERAL SAVINGS BANK	33	\$7,182,563.08	100%	0	\$0.00	NA												
Total		33	\$7,182,563.08	100%	0	\$0.00													
31401X3Q8	MID AMERICA FEDERAL SAVINGS BANK	48	\$6,922,352.78	100%	0	\$0.00	NA												
Total		48	\$6,922,352.78	100%	0	\$0.00													
31401X3R6	MID AMERICA FEDERAL SAVINGS BANK	49	\$5,518,004.23	100%	0	\$0.00	NA												
Total		49	\$5,518,004.23	100%	0	\$0.00													
31401X3S4	MID AMERICA FEDERAL SAVINGS BANK	45	\$4,085,044.73	100%	0	\$0.00	NA												
Total		45	\$4,085,044.73	100%	0	\$0.00													
31401X3T2	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,700,452.50	100%	0	\$0.00	NA												
Total		28	\$2,700,452.50	100%	0	\$0.00													
31401X3X3	WASHINGTON MUTUAL BANK, FA	2	\$147,216.98	21.05%	0	\$0.00	NA												
	Unavailable	3	\$552,117.07	78.95%	0	\$0.00	NA												
Total		5	\$699,334.05	100%	0	\$0.00													
31401X3Y1	WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87%	0	\$0.00	NA												
	Unavailable	8	\$960,360.12	23.13%	0	\$0.00	NA												
Total		35	\$4,151,297.20	100%	0	\$0.00													
31401X4B0	WASHINGTON MUTUAL BANK, FA	27	\$1,989,895.29	47.2%	0	\$0.00	NA												
	Unavailable	25	\$2,226,045.08	52.8%	0	\$0.00	NA												
Total		52	\$4,215,940.37	100%	0	\$0.00													
31401X4Y0	WASHINGTON MUTUAL BANK, FA	7	\$598,149.01	81.72%	0	\$0.00	NA												
	Unavailable	2	\$133,780.27	18.28%	0	\$0.00	NA												
Total		9	\$731,929.28	100%	0	\$0.00													
31401X4Z7	WASHINGTON MUTUAL BANK, FA	5	\$424,779.32	33.12%	0	\$0.00	NA												
	Unavailable	7	\$857,576.42	66.88%	0	\$0.00	NA												
Total		12	\$1,282,355.74	100%	0	\$0.00													
31401X5A1	WASHINGTON MUTUAL BANK, FA	6	\$494,820.49	100%	0	\$0.00	NA												
Total		6	\$494,820.49	100%	0	\$0.00													
31401X5C7	WASHINGTON MUTUAL BANK, FA	2	\$287,725.44	49.09%	0	\$0.00	NA												
	Unavailable	2	\$298,415.96	50.91%	0	\$0.00	NA												
Total		4	\$586,141.40	100%	0	\$0.00													
31401X5D5	WASHINGTON MUTUAL BANK, FA	6	\$868,630.57	61.92%	0	\$0.00	NA												
	Unavailable	6	\$534,255.11	38.08%	0	\$0.00	NA												
Total		12	\$1,402,885.68	100%	0	\$0.00													

31401X6S1	Unavailable	113	\$15,305,970.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,305,970.82	100%	0	\$0.00	0												
31401X6T9	Unavailable	80	\$11,040,698.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,040,698.15	100%	0	\$0.00	0												
31401X6U6	Unavailable	110	\$14,716,427.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,716,427.90	100%	0	\$0.00	0												
31401X6V4	Unavailable	19	\$2,985,190.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,985,190.22	100%	0	\$0.00	0												
31401X6W2	Unavailable	9	\$1,434,322.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,434,322.41	100%	0	\$0.00	0												
31401X7A9	Unavailable	144	\$22,089,084.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$22,089,084.51	100%	0	\$0.00	0												
31401X7B7	Unavailable	92	\$12,540,407.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,540,407.39	100%	0	\$0.00	0												
31401X7C5	Unavailable	139	\$18,976,221.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,976,221.50	100%	0	\$0.00	0												
31401X7D3	Unavailable	66	\$9,421,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,421,307.00	100%	0	\$0.00	0												
31401X7E1	Unavailable	60	\$7,733,310.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,733,310.56	100%	0	\$0.00	0												
31401X7F8	Unavailable	33	\$4,377,868.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,377,868.61	100%	0	\$0.00	0												
31401X7G6	Unavailable	21	\$2,529,369.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,529,369.85	100%	0	\$0.00	0												
31401X7H4	Unavailable	21	\$2,660,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,660,428.64	100%	0	\$0.00	0												
31401X7J0	Unavailable	28	\$2,639,650.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,639,650.60	100%	0	\$0.00	0												
31401X7K7	Unavailable	20	\$1,749,289.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,749,289.36	100%	0	\$0.00	0												
31401X7L5	Unavailable	25	\$2,250,412.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,250,412.56	100%	0	\$0.00	0												
31401X7M3	Unavailable	61	\$5,801,143.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,801,143.43	100%	0	\$0.00	0												
31401XBL0	Unavailable	39	\$6,380,076.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,380,076.53	100%	0	\$0.00	0												
31401XBM8	Unavailable	52	\$8,287,196.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,287,196.05	100%	0	\$0.00	0												
31401XBN6	HARWOOD STREET FUNDING I, LLC	48	\$4,714,220.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,714,220.21	100%	0	\$0.00	0												
31401XBP1	HARWOOD STREET FUNDING I, LLC	26	\$3,308,970.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401XFC6	BANK OF AMERICA NA	13	\$1,249,785.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$988,180.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,237,965.00	100%	0	\$0.00	0												
31401XFD4	BANK OF AMERICA NA	46	\$4,539,574.41	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,010,697.10	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,550,271.51	100%	0	\$0.00	0												
31401XFF9	BANK OF AMERICA NA	1	\$322,700.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$742,300.00	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,065,000.00	100%	0	\$0.00	0												
31401XFG7	BANK OF AMERICA NA	1	\$142,400.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,216,700.00	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,359,100.00	100%	0	\$0.00	0												
31401XFJ1	BANK OF AMERICA NA	9	\$1,568,323.12	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$955,900.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,524,223.12	100%	0	\$0.00	0												
31401XFK8	BANK OF AMERICA NA	8	\$1,122,555.00	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$564,600.00	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,687,155.00	100%	0	\$0.00	0												
31401XFL6	BANK OF AMERICA NA	6	\$1,100,740.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,310,060.94	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,410,800.94	100%	0	\$0.00	0												
31401XFM4	BANK OF AMERICA NA	14	\$2,667,393.72	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,587,752.62	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,255,146.34	100%	0	\$0.00	0												
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,593,727.41	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$51,315,429.25	100%	0	\$0.00	0												
31401XFP7	Unavailable	3	\$1,006,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,006,400.00	100%	0	\$0.00	0												
31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$33,856,572.76	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$38,058,094.47	100%	0	\$0.00	0												
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,201,500.80	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$27,066,167.70	100%	0	\$0.00	0												
31401XFT9	BANK OF AMERICA NA	11	\$1,535,934.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,535,934.90	100%	0	\$0.00	0												
31401XFU6	BANK OF AMERICA NA	5	\$1,212,002.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$810,549.80	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,022,551.80	100%	0	\$0.00	0												
31401XFV4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,763,660.00	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,328,460.00	100%	0	\$0.00	0												
31401XFX0	BANK OF AMERICA NA	113	\$22,187,009.05	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$52,930,878.21	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$2,450,454.14	10.96%	0	\$0.00	NA												
Total		341	\$22,359,661.95	100%	0	\$0.00													
31401XGV3	BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	0	\$0.00	NA												
	Unavailable	71	\$6,986,702.15	21.57%	0	\$0.00	NA												
Total		332	\$32,395,952.00	100%	0	\$0.00													
31401XGW1	BANK OF AMERICA NA	2	\$546,119.83	9.5%	0	\$0.00	NA												
	Unavailable	22	\$5,203,638.67	90.5%	0	\$0.00	NA												
Total		24	\$5,749,758.50	100%	0	\$0.00													
31401XGX9	BANK OF AMERICA NA	130	\$22,200,938.36	74.38%	0	\$0.00	NA												
	Unavailable	42	\$7,645,154.06	25.62%	0	\$0.00	NA												
Total		172	\$29,846,092.42	100%	0	\$0.00													
31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	0	\$0.00	NA												
	Unavailable	14	\$2,752,857.67	26.37%	0	\$0.00	NA												
Total		62	\$10,437,487.19	100%	0	\$0.00													
31401XGZ4	BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA												
	Unavailable	693	\$158,010,669.12	63.33%	0	\$0.00	NA												
Total		1,197	\$249,488,525.07	100%	0	\$0.00													
31401XH34	BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	0	\$0.00	NA												
	Unavailable	135	\$27,798,109.13	24.44%	0	\$0.00	NA												
Total		571	\$113,724,984.45	100%	0	\$0.00													
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	0	\$0.00	NA												
	Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA												
Total		729	\$125,092,745.54	100%	0	\$0.00													
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	0	\$0.00	NA												
	Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA												
Total		368	\$56,414,216.67	100%	0	\$0.00													
31401XH83	BANK OF AMERICA NA	722	\$161,017,563.73	64.5%	0	\$0.00	NA												
	Unavailable	372	\$88,634,363.23	35.5%	0	\$0.00	NA												
Total		1,094	\$249,651,926.96	100%	0	\$0.00													
31401XH91	BANK OF AMERICA NA	237	\$30,710,097.47	84.69%	0	\$0.00	NA												
	Unavailable	42	\$5,553,667.97	15.31%	0	\$0.00	NA												
Total		279	\$36,263,765.44	100%	0	\$0.00													
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	0	\$0.00	NA												
	Unavailable	1	\$149,726.19	3.59%	0	\$0.00	NA												
Total		25	\$4,172,521.85	100%	0	\$0.00													
31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27	77.35%	0	\$0.00	NA												
	Unavailable	36	\$7,440,371.10	22.65%	0	\$0.00	NA												
Total		173	\$32,846,993.37	100%	0	\$0.00													
31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0	\$0.00	NA												
	Unavailable	2	\$398,031.18	3.98%	0	\$0.00	NA												
Total		60	\$10,002,430.35	100%	0	\$0.00													
31401XHD2	BANK OF AMERICA NA	23	\$4,143,863.69	93.46%	0	\$0.00	NA												
	Unavailable	2	\$289,853.46	6.54%	0	\$0.00	NA												
Total		25	\$4,433,717.15	100%	0	\$0.00													
31401XHE0	BANK OF AMERICA NA	87	\$5,619,128.76	91.83%	0	\$0.00	NA												
	Unavailable	7	\$499,720.00	8.17%	0	\$0.00	NA												

31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$542,627.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,682,385.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XH8	BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,155,279.16	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,144,291.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XHY6	BANK OF AMERICA NA	57	\$10,214,696.66	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,244,370.42	18.01%	1	\$113,441.70	NA	0	\$0.00	NA	1	\$113,441.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,459,067.08	100%	1	\$113,441.70	0	\$0.00	0	\$0.00	1	\$113,441.70	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJ24	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,443,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,443,260.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJ32	HOME STAR MORTGAGE SERVICES, LLC	41	\$3,466,179.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,466,179.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJ40	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,466,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJ57	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,263,825.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJ73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,159,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,159,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJ81	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,504,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,504,160.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJA6	BANK OF AMERICA NA	320	\$41,969,520.66	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,120,309.31	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$56,089,829.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJB4	BANK OF AMERICA NA	1,107	\$164,985,635.17	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$48,731,877.20	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,424	\$213,717,512.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJC2	BANK OF AMERICA NA	191	\$24,765,918.24	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$20,845,805.24	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$45,611,723.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJE8	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,510,745.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,510,745.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJF5	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,335,773.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,335,773.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJG3	HOME STAR MORTGAGE SERVICES, LLC	57	\$6,734,915.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,734,915.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJH1	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,796,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJJ7	HOME STAR MORTGAGE SERVICES, LLC	107	\$14,312,725.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,312,725.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJK4	HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,807,624.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XJL2	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,393,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401XNR4	GMAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.9%	0	\$0.00	NA												
	Unavailable	87	\$16,074,040.23	47.1%	0	\$0.00	NA												
Total		201	\$34,130,963.39	100%	0	\$0.00													
31401XNS2	GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100%	0	\$0.00	NA												
Total		12	\$2,727,800.00	100%	0	\$0.00													
31401XNT0	GMAC MORTGAGE CORPORATION	197	\$25,573,536.16	73.31%	0	\$0.00	NA												
	Unavailable	56	\$9,310,826.03	26.69%	0	\$0.00	NA												
Total		253	\$34,884,362.19	100%	0	\$0.00													
31401XNU7	GMAC MORTGAGE CORPORATION	213	\$24,835,271.77	74.05%	0	\$0.00	NA												
	Unavailable	69	\$8,703,068.04	25.95%	0	\$0.00	NA												
Total		282	\$33,538,339.81	100%	0	\$0.00													
31401XNV5	GMAC MORTGAGE CORPORATION	152	\$22,205,554.95	66.03%	0	\$0.00	NA												
	Unavailable	73	\$11,424,321.18	33.97%	0	\$0.00	NA												
Total		225	\$33,629,876.13	100%	0	\$0.00													
31401XNW3	GMAC MORTGAGE CORPORATION	170	\$25,015,227.22	71.63%	0	\$0.00	NA												
	Unavailable	61	\$9,909,754.44	28.37%	0	\$0.00	NA												
Total		231	\$34,924,981.66	100%	0	\$0.00													
31401XNX1	GMAC MORTGAGE CORPORATION	144	\$23,785,174.26	71.38%	0	\$0.00	NA												
	Unavailable	56	\$9,538,084.16	28.62%	0	\$0.00	NA												
Total		200	\$33,323,258.42	100%	0	\$0.00													
31401XNY9	GMAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01%	0	\$0.00	NA												
	Unavailable	69	\$12,487,636.92	35.99%	0	\$0.00	NA												
Total		198	\$34,694,967.11	100%	0	\$0.00													
31401XNZ6	GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86%	0	\$0.00	NA												
	Unavailable	36	\$8,206,700.21	24.14%	0	\$0.00	NA												
Total		189	\$33,991,639.24	100%	0	\$0.00													
31401XP27	GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67%	0	\$0.00	NA												
	Unavailable	50	\$8,505,055.00	24.33%	0	\$0.00	NA												
Total		192	\$34,963,980.00	100%	0	\$0.00													
31401XP35	GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33%	0	\$0.00	NA												
	Unavailable	43	\$6,873,247.20	36.67%	0	\$0.00	NA												
Total		121	\$18,743,555.10	100%	0	\$0.00													
31401XP43	GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95%	0	\$0.00	NA												
	Unavailable	27	\$5,457,215.00	16.05%	0	\$0.00	NA												
Total		190	\$33,997,664.79	100%	0	\$0.00													
31401XP50	GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70%	0	\$0.00	NA												
	Unavailable	54	\$10,054,315.28	30%	0	\$0.00	NA												
Total		189	\$33,510,346.28	100%	0	\$0.00													
31401XP68	Unavailable	18	\$3,131,600.94	100%	0	\$0.00	NA												
Total		18	\$3,131,600.94	100%	0	\$0.00													
31401XP76	GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99%	0	\$0.00	NA												
	Unavailable	9	\$1,205,517.06	58.01%	0	\$0.00	NA												
Total		18	\$2,078,227.06	100%	0	\$0.00													
31401XP84	GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85%	0	\$0.00	NA												
	Unavailable	103	\$16,945,378.66	49.15%	0	\$0.00	NA												
Total		232	\$34,479,237.87	100%	0	\$0.00													

31401XPQ4	GMAC MORTGAGE CORPORATION	21	\$3,286,171.74	34.52%	0	\$0.00	NA												
	Unavailable	44	\$6,232,799.17	65.48%	0	\$0.00	NA												
Total		65	\$9,518,970.91	100%	0	\$0.00													
31401XPR2	GMAC MORTGAGE CORPORATION	105	\$19,249,054.57	57.11%	0	\$0.00	NA												
	Unavailable	79	\$14,457,440.09	42.89%	0	\$0.00	NA												
Total		184	\$33,706,494.66	100%	0	\$0.00													
31401XPS0	GMAC MORTGAGE CORPORATION	117	\$19,886,800.00	58.59%	0	\$0.00	NA												
	Unavailable	78	\$14,055,694.00	41.41%	0	\$0.00	NA												
Total		195	\$33,942,494.00	100%	0	\$0.00													
31401XPT8	GMAC MORTGAGE CORPORATION	41	\$7,748,700.00	79.44%	0	\$0.00	NA												
	Unavailable	11	\$2,004,995.31	20.56%	0	\$0.00	NA												
Total		52	\$9,753,695.31	100%	0	\$0.00													
31401XPU5	GMAC MORTGAGE CORPORATION	126	\$21,068,123.00	61.48%	0	\$0.00	NA												
	Unavailable	74	\$13,198,531.00	38.52%	0	\$0.00	NA												
Total		200	\$34,266,654.00	100%	0	\$0.00													
31401XPV3	GMAC MORTGAGE CORPORATION	34	\$6,526,250.00	79.05%	0	\$0.00	NA												
	Unavailable	10	\$1,729,175.00	20.95%	0	\$0.00	NA												
Total		44	\$8,255,425.00	100%	0	\$0.00													
31401XPW1	GMAC MORTGAGE CORPORATION	111	\$15,832,653.49	51.2%	0	\$0.00	NA												
	Unavailable	112	\$15,092,640.49	48.8%	0	\$0.00	NA												
Total		223	\$30,925,293.98	100%	0	\$0.00													
31401XPX9	GMAC MORTGAGE CORPORATION	108	\$16,393,724.52	47.18%	0	\$0.00	NA												
	Unavailable	120	\$18,355,951.89	52.82%	0	\$0.00	NA												
Total		228	\$34,749,676.41	100%	0	\$0.00													
31401XPY7	Unavailable	18	\$3,174,547.71	100%	0	\$0.00	NA												
Total		18	\$3,174,547.71	100%	0	\$0.00													
31401XPZ4	GMAC MORTGAGE CORPORATION	154	\$22,804,520.02	66.27%	0	\$0.00	NA												
	Unavailable	71	\$11,605,798.84	33.73%	0	\$0.00	NA												
Total		225	\$34,410,318.86	100%	0	\$0.00													
31401XQ59	COUNTRYWIDE HOME LOANS, INC.	68	\$10,913,553.65	28.54%	0	\$0.00	NA												
	Unavailable	146	\$27,330,564.55	71.46%	0	\$0.00	NA												
Total		214	\$38,244,118.20	100%	0	\$0.00													
31401XQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$489,500.00	15.81%	0	\$0.00	NA												
	Unavailable	23	\$2,607,408.96	84.19%	0	\$0.00	NA												
Total		27	\$3,096,908.96	100%	0	\$0.00													
31401XQ75	COUNTRYWIDE HOME LOANS, INC.	47	\$2,944,242.81	19.33%	0	\$0.00	NA												
	Unavailable	198	\$12,285,515.64	80.67%	0	\$0.00	NA												
Total		245	\$15,229,758.45	100%	0	\$0.00													
31401XQ83	COUNTRYWIDE HOME LOANS, INC.	4	\$259,580.00	14.62%	0	\$0.00	NA												
	Unavailable	14	\$1,515,538.75	85.38%	0	\$0.00	NA												
Total		18	\$1,775,118.75	100%	0	\$0.00													
31401XQ91	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,847.99	20.57%	0	\$0.00	NA												
	Unavailable	143	\$26,728,368.99	79.43%	0	\$0.00	NA												
Total		185	\$33,649,216.98	100%	0	\$0.00													
31401XQA8	GMAC MORTGAGE CORPORATION	84	\$15,244,550.00	84.65%	0	\$0.00	NA												
	Unavailable	15	\$2,763,900.00	15.35%	0	\$0.00	NA												

31401XS99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,423,245.00	6.78%	0	\$0.00	NA												
	Unavailable	90	\$19,561,407.52	93.22%	0	\$0.00	NA												
Total		96	\$20,984,652.52	100%	0	\$0.00	NA												
31401XSA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,014,718.00	40.23%	0	\$0.00	NA												
	Unavailable	12	\$2,993,363.22	59.77%	0	\$0.00	NA												
Total		25	\$5,008,081.22	100%	0	\$0.00	NA												
31401XSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,538.62	18.89%	0	\$0.00	NA												
	Unavailable	51	\$8,162,830.37	81.11%	0	\$0.00	NA												
Total		61	\$10,064,368.99	100%	0	\$0.00	NA												
31401XSC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,854,275.00	22.96%	0	\$0.00	NA												
	Unavailable	38	\$6,222,326.06	77.04%	0	\$0.00	NA												
Total		48	\$8,076,601.06	100%	0	\$0.00	NA												
31401XSD0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,520,461.74	26.42%	0	\$0.00	NA												
	Unavailable	54	\$9,802,047.16	73.58%	0	\$0.00	NA												
Total		73	\$13,322,508.90	100%	0	\$0.00	NA												
31401XSJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$3,321,681.25	26.79%	0	\$0.00	NA												
	Unavailable	177	\$9,078,583.46	73.21%	0	\$0.00	NA												
Total		243	\$12,400,264.71	100%	0	\$0.00	NA												
31401XSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,332,741.00	31.08%	0	\$0.00	NA												
	Unavailable	38	\$2,955,410.06	68.92%	0	\$0.00	NA												
Total		55	\$4,288,151.06	100%	0	\$0.00	NA												
31401XSL2	COUNTRYWIDE HOME LOANS, INC.	4	\$893,750.00	2.35%	0	\$0.00	NA												
	Unavailable	159	\$37,124,639.53	97.65%	0	\$0.00	NA												
Total		163	\$38,018,389.53	100%	0	\$0.00	NA												
31401XSM0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,911,695.00	27.62%	0	\$0.00	NA												
	Unavailable	62	\$10,253,006.99	72.38%	0	\$0.00	NA												
Total		87	\$14,164,701.99	100%	0	\$0.00	NA												
31401XSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,982.00	22.82%	0	\$0.00	NA												
	Unavailable	71	\$9,119,465.40	77.18%	0	\$0.00	NA												
Total		92	\$11,815,447.40	100%	0	\$0.00	NA												
31401XSP3	COUNTRYWIDE HOME LOANS, INC.	72	\$4,693,245.00	32.59%	0	\$0.00	NA												
	Unavailable	141	\$9,705,792.88	67.41%	0	\$0.00	NA												
Total		213	\$14,399,037.88	100%	0	\$0.00	NA												
31401XSQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$425,000.00	1.94%	0	\$0.00	NA												
	Unavailable	92	\$21,507,724.92	98.06%	0	\$0.00	NA												
Total		94	\$21,932,724.92	100%	0	\$0.00	NA												
31401XSS7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,280.00	11.79%	0	\$0.00	NA												
	Unavailable	68	\$11,864,117.35	88.21%	0	\$0.00	NA												
Total		77	\$13,450,397.35	100%	0	\$0.00	NA												
31401XSV0	COUNTRYWIDE HOME LOANS, INC.	41	\$3,678,738.00	20.44%	0	\$0.00	NA												
	Unavailable	159	\$14,321,685.51	79.56%	0	\$0.00	NA												
Total		200	\$18,000,423.51	100%	0	\$0.00	NA												
31401XSW8	COUNTRYWIDE HOME LOANS, INC.	56	\$9,392,453.00	9.11%	0	\$0.00	NA												
	Unavailable	506	\$93,743,452.88	90.89%	0	\$0.00	NA												
Total		562	\$103,135,905.88	100%	0	\$0.00	NA												
31401XSX6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,103,633.00	15.49%	0	\$0.00	NA												

	Unavailable	89	\$11,476,301.27	84.51%	0	\$0.00	NA												
Total		106	\$13,579,934.27	100%	0	\$0.00													
31401XSY4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,762,730.00	29.78%	0	\$0.00	NA												
	Unavailable	155	\$11,231,368.15	70.22%	0	\$0.00	NA												
Total		224	\$15,994,098.15	100%	0	\$0.00													
31401XSZ1	COUNTRYWIDE HOME LOANS, INC.	76	\$7,464,826.78	30.53%	0	\$0.00	NA												
	Unavailable	171	\$16,989,172.39	69.47%	0	\$0.00	NA												
Total		247	\$24,453,999.17	100%	0	\$0.00													
31401XT23	COUNTRYWIDE HOME LOANS, INC.	68	\$6,134,458.30	23.61%	0	\$0.00	NA												
	Unavailable	217	\$19,851,425.42	76.39%	0	\$0.00	NA												
Total		285	\$25,985,883.72	100%	0	\$0.00													
31401XT31	COUNTRYWIDE HOME LOANS, INC.	73	\$12,253,126.41	11.6%	0	\$0.00	NA												
	Unavailable	494	\$93,414,919.23	88.4%	0	\$0.00	NA												
Total		567	\$105,668,045.64	100%	0	\$0.00													
31401XT49	COUNTRYWIDE HOME LOANS, INC.	51	\$8,052,630.73	48.22%	0	\$0.00	NA												
	Unavailable	49	\$8,647,298.00	51.78%	0	\$0.00	NA												
Total		100	\$16,699,928.73	100%	0	\$0.00													
31401XT56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,441,703.00	14.23%	0	\$0.00	NA												
	Unavailable	112	\$14,712,891.61	85.77%	0	\$0.00	NA												
Total		131	\$17,154,594.61	100%	0	\$0.00													
31401XT64	COUNTRYWIDE HOME LOANS, INC.	91	\$6,118,506.00	37.87%	0	\$0.00	NA												
	Unavailable	146	\$10,039,282.33	62.13%	0	\$0.00	NA												
Total		237	\$16,157,788.33	100%	0	\$0.00													
31401XT72	COUNTRYWIDE HOME LOANS, INC.	91	\$8,976,113.00	35.16%	0	\$0.00	NA												
	Unavailable	168	\$16,550,613.97	64.84%	0	\$0.00	NA												
Total		259	\$25,526,726.97	100%	0	\$0.00													
31401XT80	COUNTRYWIDE HOME LOANS, INC.	106	\$13,792,360.62	20.03%	0	\$0.00	NA												
	Unavailable	422	\$55,055,022.64	79.97%	0	\$0.00	NA												
Total		528	\$68,847,383.26	100%	0	\$0.00													
31401XT98	COUNTRYWIDE HOME LOANS, INC.	40	\$8,432,070.00	16.8%	0	\$0.00	NA												
	Unavailable	178	\$41,763,434.84	83.2%	0	\$0.00	NA												
Total		218	\$50,195,504.84	100%	0	\$0.00													
31401XTA5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,406.00	16.21%	0	\$0.00	NA												
	Unavailable	76	\$11,073,491.62	83.79%	0	\$0.00	NA												
Total		88	\$13,215,897.62	100%	0	\$0.00													
31401XTE7	COUNTRYWIDE HOME LOANS, INC.	44	\$7,220,816.00	41.58%	0	\$0.00	NA												
	Unavailable	60	\$10,146,250.00	58.42%	0	\$0.00	NA												
Total		104	\$17,367,066.00	100%	0	\$0.00													
31401XTG2	COUNTRYWIDE HOME LOANS, INC.	131	\$23,823,406.20	56.69%	0	\$0.00	NA												
	Unavailable	103	\$18,199,929.97	43.31%	0	\$0.00	NA												
Total		234	\$42,023,336.17	100%	0	\$0.00													
31401XTH0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,752,933.00	47.88%	0	\$0.00	NA												
	Unavailable	123	\$21,506,054.98	52.12%	0	\$0.00	NA												
Total		219	\$41,258,987.98	100%	0	\$0.00													
31401XTJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,575.10	12.83%	0	\$0.00	NA												
	Unavailable	15	\$1,253,826.54	87.17%	0	\$0.00	NA												

Total			17	\$1,438,401.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XTK3	COUNTRYWIDE HOME LOANS, INC.		36	\$3,813,792.93	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$14,010,117.96	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$17,823,910.89	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XTL1	COUNTRYWIDE HOME LOANS, INC.		3	\$298,395.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$791,942.33	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,090,337.33	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XTM9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,055,315.44	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$18,997,880.22	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$20,053,195.66	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XTN7	COUNTRYWIDE HOME LOANS, INC.		4	\$373,025.74	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,853,180.46	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,226,206.20	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XTP2	COUNTRYWIDE HOME LOANS, INC.		63	\$7,563,218.56	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		839	\$125,934,746.30	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			902	\$133,497,964.86	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XTQ0	COUNTRYWIDE HOME LOANS, INC.		22	\$2,852,897.42	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$23,587,652.24	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$26,440,549.66	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XTR8	COUNTRYWIDE HOME LOANS, INC.		33	\$1,994,399.85	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$10,824,352.19	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$12,818,752.04	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XTS6	COUNTRYWIDE HOME LOANS, INC.		45	\$2,454,134.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$8,275,292.81	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$10,729,426.81	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XTT4	COUNTRYWIDE HOME LOANS, INC.		33	\$3,310,194.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$9,221,959.62	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$12,532,153.62	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XTU1	COUNTRYWIDE HOME LOANS, INC.		27	\$2,651,294.45	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,041,883.97	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$11,693,178.42	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XTV9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,190,295.55	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,246,901.36	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,437,196.91	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XTW7	COUNTRYWIDE HOME LOANS, INC.		32	\$5,246,552.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,589,066.18	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,835,618.18	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XTX5	COUNTRYWIDE HOME LOANS, INC.		1	\$236,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$22,226,676.56	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$22,462,676.56	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XU39	Unavailable		158	\$38,896,333.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$38,896,333.75	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31401XU62	COUNTRYWIDE HOME LOANS, INC.		35	\$4,908,944.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$31,760,375.63	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$36,669,319.63	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0

31401XU70	COUNTRYWIDE HOME LOANS, INC.	61	\$10,457,135.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,916,411.99	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$23,373,546.99	100%	0	\$0.00	NA												
31401XU88	COUNTRYWIDE HOME LOANS, INC.	147	\$30,716,104.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	387	\$87,749,942.03	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$118,466,046.03	100%	0	\$0.00	NA												
31401XU96	COUNTRYWIDE HOME LOANS, INC.	49	\$6,394,381.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	905	\$146,961,054.33	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		954	\$153,355,435.33	100%	0	\$0.00	NA												
31401XUA3	COUNTRYWIDE HOME LOANS, INC.	107	\$20,963,377.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$68,316,455.94	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$89,279,832.94	100%	0	\$0.00	NA												
31401XUB1	COUNTRYWIDE HOME LOANS, INC.	101	\$23,048,878.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	716	\$156,770,773.09	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		817	\$179,819,651.09	100%	0	\$0.00	NA												
31401XUC9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,826,182.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,364,899.86	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,191,081.86	100%	0	\$0.00	NA												
31401XUD7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,185,619.31	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,393,157.54	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,578,776.85	100%	0	\$0.00	NA												
31401XUE5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,201,332.08	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,064,379.49	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,265,711.57	100%	0	\$0.00	NA												
31401XUF2	COUNTRYWIDE HOME LOANS, INC.	41	\$8,885,226.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,861,828.79	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$28,747,054.79	100%	0	\$0.00	NA												
31401XUG0	Unavailable	62	\$15,614,174.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,614,174.26	100%	0	\$0.00	NA												
31401XUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,993,004.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,023,617.03	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$26,016,621.03	100%	0	\$0.00	NA												
31401XUJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,576,870.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$21,967,524.42	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,544,394.42	100%	0	\$0.00	NA												
31401XUM7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,433,224.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$45,443,058.46	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$66,876,282.46	100%	0	\$0.00	NA												
31401XUN5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,875,203.53	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,405,996.21	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,281,199.74	100%	0	\$0.00	NA												
31401XUP0	COUNTRYWIDE HOME LOANS, INC.	48	\$8,468,459.95	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,532,334.74	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,000,794.69	100%	0	\$0.00	NA												
31401XUQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,508,536.35	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401XVV6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,051,142.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,873,457.74	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,924,599.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XVW4	COUNTRYWIDE HOME LOANS, INC.	104	\$5,893,095.85	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$10,617,608.67	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$16,510,704.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XVX2	COUNTRYWIDE HOME LOANS, INC.	77	\$6,946,419.08	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$12,608,612.69	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$19,555,031.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XVY0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,282,155.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,917,174.65	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,199,329.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XVZ7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,388,398.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$13,433,538.05	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$17,821,936.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XW29	COUNTRYWIDE HOME LOANS, INC.	88	\$18,609,182.56	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$30,029,467.50	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$48,638,650.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XW37	COUNTRYWIDE HOME LOANS, INC.	69	\$6,791,641.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$21,069,257.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XW45	COUNTRYWIDE HOME LOANS, INC.	48	\$6,214,280.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,111,937.66	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$22,326,217.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XW52	COUNTRYWIDE HOME LOANS, INC.	26	\$5,439,797.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$27,578,438.76	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$33,018,235.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XW60	COUNTRYWIDE HOME LOANS, INC.	7	\$1,553,009.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,414,933.22	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,967,942.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XWB9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,239,006.61	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$13,919,199.63	86.14%	2	\$151,762.61	NA	0	\$0.00	NA	2	\$151,762.61	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$16,158,206.24	100%	2	\$151,762.61	0	\$0.00	0	\$0.00	2	\$151,762.61	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XWC7	COUNTRYWIDE HOME LOANS, INC.	2	\$345,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,642,542.58	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,988,242.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XWE3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,871.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$19,605,273.03	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,790,144.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XWF0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,703,855.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,176,850.00	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,880,705.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XWG8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,444,206.58	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,025,752.70	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,469,959.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401XWH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,679,746.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	268	\$57,557,193.68	78.59%	0	\$0.00	NA												
Total		338	\$73,236,939.68	100%	0	\$0.00													
31401XWJ2	COUNTRYWIDE HOME LOANS, INC.	88	\$5,915,616.00	40.45%	0	\$0.00	NA												
	Unavailable	128	\$8,709,657.72	59.55%	0	\$0.00	NA												
Total		216	\$14,625,273.72	100%	0	\$0.00													
31401XWK9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,761,051.91	27.47%	0	\$0.00	NA												
	Unavailable	119	\$25,774,658.74	72.53%	0	\$0.00	NA												
Total		167	\$35,535,710.65	100%	0	\$0.00													
31401XWL7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,074,461.00	5.4%	0	\$0.00	NA												
	Unavailable	569	\$88,832,054.06	94.6%	0	\$0.00	NA												
Total		606	\$93,906,515.06	100%	0	\$0.00													
31401XWQ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,197,778.00	27.26%	0	\$0.00	NA												
	Unavailable	147	\$27,216,155.00	72.74%	0	\$0.00	NA												
Total		206	\$37,413,933.00	100%	0	\$0.00													
31401XWR4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,621,190.00	18.13%	0	\$0.00	NA												
	Unavailable	66	\$11,838,811.60	81.87%	0	\$0.00	NA												
Total		79	\$14,460,001.60	100%	0	\$0.00													
31401XWS2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,229,959.00	19.88%	0	\$0.00	NA												
	Unavailable	144	\$13,019,937.51	80.12%	0	\$0.00	NA												
Total		181	\$16,249,896.51	100%	0	\$0.00													
31401XWT0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,162,681.00	20.05%	0	\$0.00	NA												
	Unavailable	69	\$12,610,129.89	79.95%	0	\$0.00	NA												
Total		90	\$15,772,810.89	100%	0	\$0.00													
31401XWU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,549,846.00	33.1%	0	\$0.00	NA												
	Unavailable	56	\$9,194,721.23	66.9%	0	\$0.00	NA												
Total		85	\$13,744,567.23	100%	0	\$0.00													
31401XWV5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,227.27	23.8%	0	\$0.00	NA												
	Unavailable	60	\$7,744,791.62	76.2%	0	\$0.00	NA												
Total		79	\$10,164,018.89	100%	0	\$0.00													
31401XWW3	COUNTRYWIDE HOME LOANS, INC.	76	\$5,068,367.00	45.57%	0	\$0.00	NA												
	Unavailable	87	\$6,052,687.00	54.43%	0	\$0.00	NA												
Total		163	\$11,121,054.00	100%	0	\$0.00													
31401XWX1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,783,137.00	28.3%	0	\$0.00	NA												
	Unavailable	148	\$14,654,552.19	71.7%	0	\$0.00	NA												
Total		208	\$20,437,689.19	100%	0	\$0.00													
31401XWY9	COUNTRYWIDE HOME LOANS, INC.	96	\$12,587,778.00	30.24%	0	\$0.00	NA												
	Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA												
Total		318	\$41,619,711.82	100%	0	\$0.00													
31401XWZ6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,759,014.00	17.61%	0	\$0.00	NA												
	Unavailable	179	\$40,980,276.67	82.39%	0	\$0.00	NA												
Total		217	\$49,739,290.67	100%	0	\$0.00													
31401XX28	COUNTRYWIDE HOME LOANS, INC.	18	\$3,736,145.00	19.51%	0	\$0.00	NA												
	Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA												
Total		94	\$19,153,196.33	100%	0	\$0.00													
31401XX36	COUNTRYWIDE HOME LOANS, INC.	67	\$6,538,948.00	33.07%	0	\$0.00	NA												
	Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA												

31401XXW2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,569,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$38,866,662.12	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$43,435,662.12	100%	0	\$0.00	0												
31401XXX0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,021,141.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,953,480.32	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,974,621.32	100%	0	\$0.00	0												
31401XXY8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,796.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,342,494.12	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,291,290.12	100%	0	\$0.00	0												
31401XXZ5	COUNTRYWIDE HOME LOANS, INC.	72	\$4,903,532.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,658,930.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$11,562,462.00	100%	0	\$0.00	0												
31401XY27	WELLS FARGO HOME MORTGAGE, INC.	16	\$2,246,190.59	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,257,315.24	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,503,505.83	100%	0	\$0.00	0												
31401XY35	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,421,536.22	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$16,338,395.73	100%	0	\$0.00	0												
31401XY43	Unavailable	18	\$2,419,924.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,419,924.63	100%	0	\$0.00	0												
31401XY50	MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,722,713.18	100%	0	\$0.00	0												
31401XY68	THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$626,159.13	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$749,880.05	100%	0	\$0.00	0												
31401XYA9	COUNTRYWIDE HOME LOANS, INC.	327	\$52,655,509.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$52,655,509.23	100%	0	\$0.00	0												
31401XYB7	COUNTRYWIDE HOME LOANS, INC.	951	\$131,040,905.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		951	\$131,040,905.97	100%	0	\$0.00	0												
31401XYC5	COUNTRYWIDE HOME LOANS, INC.	85	\$10,640,820.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,640,820.79	100%	0	\$0.00	0												
31401XYP6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,738,085.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,738,085.15	100%	0	\$0.00	0												
31401XYQ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,918.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,722,918.81	100%	0	\$0.00	0												
31401XYR2	MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,015,740.74	100%	0	\$0.00	0												
31401XYS0	WELLS FARGO HOME MORTGAGE, INC.	7	\$448,368.85	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,900,982.99	100%	0	\$0.00	0												
31401XYT8	WELLS FARGO HOME MORTGAGE, INC.	11	\$905,862.53	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,166,327.87	100%	0	\$0.00	0												
31401XYU5	WELLS FARGO HOME MORTGAGE, INC.	48	\$4,723,543.91	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401Y7B5	PATHFINDER BANK	11	\$1,000,362.86	100%	0	\$0.00	NA												
Total		11	\$1,000,362.86	100%	0	\$0.00													
31401Y7C3	CROWN MORTGAGE COMPANY	10	\$1,062,341.24	100%	0	\$0.00	NA												
Total		10	\$1,062,341.24	100%	0	\$0.00													
31401Y7D1	MIDFIRST BANK SSB	111	\$8,012,165.79	100%	0	\$0.00	NA												
Total		111	\$8,012,165.79	100%	0	\$0.00													
31401Y7E9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0	\$0.00	NA												
	Unavailable	240	\$34,333,833.54	56.97%	0	\$0.00	NA												
Total		416	\$60,263,855.19	100%	0	\$0.00													
31401Y7F6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0	\$0.00	NA												
	Unavailable	179	\$30,276,997.23	61.6%	0	\$0.00	NA												
Total		297	\$49,152,888.16	100%	0	\$0.00													
31401Y7G4	CHEVY CHASE BANK FSB	32	\$6,755,997.86	79.74%	0	\$0.00	NA												
	Unavailable	9	\$1,716,440.14	20.26%	0	\$0.00	NA												
Total		41	\$8,472,438.00	100%	0	\$0.00													
31401Y7H2	CHEVY CHASE BANK FSB	21	\$3,643,681.80	92.39%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	7.61%	0	\$0.00	NA												
Total		22	\$3,943,681.80	100%	0	\$0.00													
31401Y7J8	CHEVY CHASE BANK FSB	97	\$15,425,772.36	90.13%	0	\$0.00	NA												
	Unavailable	10	\$1,690,054.58	9.87%	0	\$0.00	NA												
Total		107	\$17,115,826.94	100%	0	\$0.00													
31401Y7K5	CHEVY CHASE BANK FSB	78	\$11,015,657.30	88.08%	0	\$0.00	NA												
	Unavailable	9	\$1,490,822.71	11.92%	0	\$0.00	NA												
Total		87	\$12,506,480.01	100%	0	\$0.00													
31401Y7L3	CHEVY CHASE BANK FSB	18	\$1,903,740.42	100%	0	\$0.00	NA												
Total		18	\$1,903,740.42	100%	0	\$0.00													
31401YA21	AMSOUTH BANK	110	\$16,903,046.90	100%	0	\$0.00	NA												
Total		110	\$16,903,046.90	100%	0	\$0.00													
31401YA39	AMSOUTH BANK	188	\$28,948,599.42	100%	0	\$0.00	NA												
Total		188	\$28,948,599.42	100%	0	\$0.00													
31401YA47	RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0	\$0.00	NA												
	Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA												
Total		71	\$12,193,595.24	100%	0	\$0.00													
31401YA54	RBC MORTGAGE COMPANY	20	\$3,130,538.83	52.68%	0	\$0.00	NA												
	Unavailable	16	\$2,811,820.00	47.32%	0	\$0.00	NA												
Total		36	\$5,942,358.83	100%	0	\$0.00													
31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA												
	Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA												
Total		60	\$11,327,850.00	100%	0	\$0.00													
31401YA70	RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0	\$0.00	NA												
	Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA												
Total		42	\$8,294,920.00	100%	0	\$0.00													
31401YA88	RBC MORTGAGE COMPANY	42	\$7,230,198.00	83.55%	0	\$0.00	NA												
	Unavailable	9	\$1,423,300.00	16.45%	0	\$0.00	NA												

	Unavailable	11	\$1,907,193.38	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,837,630.79	100%	0	\$0.00	0												
31401YBE4	RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,232,085.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,963,757.00	100%	0	\$0.00	0												
31401YBF1	RBC MORTGAGE COMPANY	41	\$7,837,119.08	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$816,200.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,653,319.08	100%	0	\$0.00	0												
31401YBG9	RBC MORTGAGE COMPANY	21	\$4,049,350.00	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,386,620.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,435,970.00	100%	0	\$0.00	0												
31401YBH7	RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,627,272.51	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,229,022.51	100%	0	\$0.00	0												
31401YBJ3	RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,064,423.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,332,733.00	100%	0	\$0.00	0												
31401YBK0	RBC MORTGAGE COMPANY	29	\$6,651,950.00	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,662,000.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,313,950.00	100%	0	\$0.00	0												
31401YBL8	RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,093,500.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,626,200.00	100%	0	\$0.00	0												
31401YBM6	RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$860,890.38	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,733,390.38	100%	0	\$0.00	0												
31401YC29	Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,452,039.86	100%	0	\$0.00	0												
31401YC37	Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,738,060.72	100%	0	\$0.00	0												
31401YC45	Unavailable	199	\$33,514,670.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$33,514,670.94	100%	0	\$0.00	0												
31401YC52	Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,243,257.92	100%	0	\$0.00	0												
31401YC60	Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,564,894.00	100%	0	\$0.00	0												
31401YC78	Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,998,135.69	100%	0	\$0.00	0												
31401YC86	Unavailable	31	\$6,036,245.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,036,245.68	100%	0	\$0.00	0												
31401YC94	Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,559,175.16	100%	0	\$0.00	0												
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YHG3	Unavailable	7	\$1,133,737.14	100%	0	\$0.00	NA												
Total		7	\$1,133,737.14	100%	0	\$0.00													
31401YN27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0	\$0.00	NA												
Total		15	\$1,980,891.85	100%	0	\$0.00													
31401YN35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42	25.69%	0	\$0.00	NA												
Total		105	\$7,026,519.04	100%	0	\$0.00													
31401YN43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32	80.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$750,986.21	19.39%	0	\$0.00	NA												
Total		63	\$3,872,633.53	100%	0	\$0.00													
31401YN50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0	\$0.00	NA												
Total		107	\$15,839,020.47	100%	0	\$0.00													
31401YN68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92	100%	0	\$0.00	NA												
Total		53	\$6,768,170.92	100%	0	\$0.00													
31401YN76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0	\$0.00	NA												
Total		126	\$23,196,349.61	100%	0	\$0.00													
31401YN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0	\$0.00	NA												
Total		76	\$15,248,660.48	100%	0	\$0.00													
31401YN92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA												
Total		74	\$13,560,994.10	100%	0	\$0.00													
31401YND3	WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA												
Total		15	\$1,809,030.66	100%	0	\$0.00													
31401YNE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA												
Total		153	\$16,337,775.94	100%	0	\$0.00													
31401YNF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA												
Total		124	\$12,949,980.34	100%	0	\$0.00													
31401YNG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%	0	\$0.00	NA												
Total		65	\$10,752,432.58	100%	0	\$0.00													
31401YNH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA												
Total		68	\$11,628,505.91	100%	0	\$0.00													
31401YNJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0	\$0.00	NA												
Total		81	\$12,648,592.07	100%	0	\$0.00													
31401YNK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0	\$0.00	NA												
Total		35	\$4,842,223.45	100%	0	\$0.00													
31401YNL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA												
Total		86	\$19,032,001.28	100%	0	\$0.00													
31401YNM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA												
Total		52	\$12,612,952.92	100%	0	\$0.00													

31401YNN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,120,154.45	100%	0	\$0.00	0												
31401YNP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,086,725.98	100%	0	\$0.00	0												
31401YNQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,073,644.99	100%	0	\$0.00	0												
31401YNR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23%	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	\$310,600.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,432,863.40	100%	0	\$0.00	0												
31401YNS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,581,364.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,581,364.41	100%	0	\$0.00	0												
31401YNT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,718,346.90	100%	0	\$0.00	0												
31401YNU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,254,629.72	100%	0	\$0.00	0												
31401YNV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,126,524.92	100%	0	\$0.00	0												
31401YNW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,661,717.22	100%	0	\$0.00	0												
31401YNX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,109,341.20	100%	0	\$0.00	0												
31401YNY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,673,863.99	100%	0	\$0.00	0												
31401YNZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,223,660.74	100%	0	\$0.00	0												
31401YP25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$24,464,787.84	100%	0	\$0.00	0												
31401YP33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$18,327,409.49	100%	0	\$0.00	0												
31401YP41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,306,653.23	100%	0	\$0.00	0												
31401YP58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YPN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,030,059.29	100%	0	\$0.00	NA												
Total		72	\$16,030,059.29	100%	0	\$0.00	NA												
31401YPP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	0	\$0.00	NA												
Total		73	\$16,879,491.72	100%	0	\$0.00	NA												
31401YPQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100%	0	\$0.00	NA												
Total		55	\$12,933,023.61	100%	0	\$0.00	NA												
31401YPR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100%	0	\$0.00	NA												
Total		18	\$3,598,602.16	100%	0	\$0.00	NA												
31401YPS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0	\$0.00	NA												
Total		53	\$10,044,821.54	100%	0	\$0.00	NA												
31401YPT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	0	\$0.00	NA												
Total		85	\$15,035,660.30	100%	0	\$0.00	NA												
31401YPX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,913,599.85	100%	0	\$0.00	NA												
Total		98	\$5,913,599.85	100%	0	\$0.00	NA												
31401YPY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA												
Total		74	\$5,171,834.21	100%	0	\$0.00	NA												
31401YPZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA												
Total		198	\$13,067,841.67	100%	0	\$0.00	NA												
31401YQ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0	\$0.00	NA												
Total		28	\$4,837,952.02	100%	0	\$0.00	NA												
31401YQ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,185,611.46	95.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	4.65%	0	\$0.00	NA												
Total		33	\$4,389,611.46	100%	0	\$0.00	NA												
31401YQ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,126,684.00	91.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	8.15%	0	\$0.00	NA												
Total		9	\$1,226,684.00	100%	0	\$0.00	NA												
31401YQ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,652,905.00	94.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,350.00	5.71%	0	\$0.00	NA												
Total		59	\$3,874,255.00	100%	0	\$0.00	NA												
31401YQ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$523,106.51	20.97%	0	\$0.00	NA												
Total		42	\$2,494,225.74	100%	0	\$0.00	NA												
31401YQ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA												
Total		10	\$2,076,000.00	100%	0	\$0.00	NA												
31401YQ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA												
Total		32	\$6,284,817.14	100%	0	\$0.00	NA												
31401YQA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100%	0	\$0.00	NA												
Total		13	\$2,537,300.00	100%	0	\$0.00	NA												
31401YQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA												
Total		51	\$9,947,966.81	100%	0	\$0.00													
31401YQC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA												
Total		23	\$5,015,812.68	100%	0	\$0.00													
31401YQD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA												
Total		52	\$10,039,134.69	100%	0	\$0.00													
31401YQE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12	93.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15%	0	\$0.00	NA												
Total		169	\$25,451,883.45	100%	0	\$0.00													
31401YQF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA												
Total		49	\$8,015,376.41	100%	0	\$0.00													
31401YQG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA												
Total		58	\$10,087,404.53	100%	0	\$0.00													
31401YQH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0	\$0.00	NA												
Total		48	\$5,652,861.91	100%	0	\$0.00													
31401YQJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA												
Total		179	\$38,349,398.78	100%	0	\$0.00													
31401YQK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA												
Total		84	\$17,499,728.77	100%	0	\$0.00													
31401YQL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA												
Total		55	\$10,020,532.14	100%	0	\$0.00													
31401YQM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA												
Total		29	\$5,019,344.38	100%	0	\$0.00													
31401YQN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA												
Total		58	\$10,028,557.50	100%	0	\$0.00													
31401YQP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0	\$0.00	NA												
Total		58	\$10,021,621.88	100%	0	\$0.00													
31401YQQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04%	0	\$0.00	NA												
Total		58	\$10,091,243.55	100%	0	\$0.00													
31401YQT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,340,561.00	100%	0	\$0.00	NA												
Total		20	\$1,340,561.00	100%	0	\$0.00													
31401YQU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0	\$0.00	NA												
Total		30	\$1,954,611.00	100%	0	\$0.00													

31402A4F0	AMERICAN FINANCE HOUSE LARIBA	6	\$1,197,970.55	100%	0	\$0.00	NA												
Total		6	\$1,197,970.55	100%	0	\$0.00													
31402A4G8	CITIMORTGAGE, INC.	24	\$3,781,592.26	56.07%	0	\$0.00	NA												
	Unavailable	15	\$2,962,246.63	43.93%	0	\$0.00	NA												
Total		39	\$6,743,838.89	100%	0	\$0.00													
31402A4H6	CITIMORTGAGE, INC.	136	\$25,391,873.59	67.71%	0	\$0.00	NA												
	Unavailable	59	\$12,109,107.64	32.29%	0	\$0.00	NA												
Total		195	\$37,500,981.23	100%	0	\$0.00													
31402A4J2	CITIMORTGAGE, INC.	243	\$29,506,996.91	89.73%	0	\$0.00	NA												
	Unavailable	25	\$3,375,987.42	10.27%	0	\$0.00	NA												
Total		268	\$32,882,984.33	100%	0	\$0.00													
31402A4K9	CITIMORTGAGE, INC.	24	\$2,977,543.09	91.53%	0	\$0.00	NA												
	Unavailable	1	\$275,549.24	8.47%	0	\$0.00	NA												
Total		25	\$3,253,092.33	100%	0	\$0.00													
31402A4L7	CITIMORTGAGE, INC.	81	\$15,305,389.32	27.8%	0	\$0.00	NA												
	Unavailable	218	\$39,752,419.39	72.2%	0	\$0.00	NA												
Total		299	\$55,057,808.71	100%	0	\$0.00													
31402A4M5	CITIMORTGAGE, INC.	235	\$47,606,676.67	27.65%	0	\$0.00	NA												
	Unavailable	665	\$124,539,334.94	72.35%	0	\$0.00	NA												
Total		900	\$172,146,011.61	100%	0	\$0.00													
31402A4N3	CITIMORTGAGE, INC.	134	\$28,014,281.82	37.84%	0	\$0.00	NA												
	Unavailable	239	\$46,026,059.99	62.16%	0	\$0.00	NA												
Total		373	\$74,040,341.81	100%	0	\$0.00													
31402A4P8	CITIMORTGAGE, INC.	61	\$12,923,320.70	15.31%	0	\$0.00	NA												
	Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA												
Total		417	\$84,384,129.27	100%	0	\$0.00													
31402A4Q6	CITIMORTGAGE, INC.	111	\$26,084,851.19	63.84%	0	\$0.00	NA												
	Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA												
Total		184	\$40,858,123.45	100%	0	\$0.00													
31402A4R4	CITIMORTGAGE, INC.	156	\$37,757,376.03	59.49%	0	\$0.00	NA												
	Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA												
Total		281	\$63,473,691.69	100%	0	\$0.00													
31402A4S2	CITIMORTGAGE, INC.	374	\$74,463,323.22	48.97%	0	\$0.00	NA												
	Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA												
Total		793	\$152,072,092.37	100%	0	\$0.00													
31402AA22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,007,891.20	24.95%	0	\$0.00	NA												
	Unavailable	15	\$3,031,687.11	75.05%	0	\$0.00	NA												
Total		20	\$4,039,578.31	100%	0	\$0.00													
31402AA48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$396,000.00	18.07%	0	\$0.00	NA												
	Unavailable	7	\$1,795,650.00	81.93%	0	\$0.00	NA												
Total		9	\$2,191,650.00	100%	0	\$0.00													
31402AA63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$538,170.00	10.71%	0	\$0.00	NA												
	Unavailable	20	\$4,486,268.19	89.29%	0	\$0.00	NA												
Total		24	\$5,024,438.19	100%	0	\$0.00													
31402AA71	Unavailable	20	\$5,017,085.40	100%	0	\$0.00	NA												
Total		20	\$5,017,085.40	100%	0	\$0.00													

	Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA												
Total		17	\$3,174,740.00	100%	0	\$0.00													
31402AD94	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	0	\$0.00	NA												
	Unavailable	23	\$3,629,753.59	57.26%	0	\$0.00	NA												
Total		51	\$6,339,044.64	100%	0	\$0.00													
31402ADP8	WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	0	\$0.00	NA												
Total		96	\$20,150,793.75	100%	0	\$0.00													
31402ADW3	WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	0	\$0.00	NA												
Total		32	\$2,987,108.08	100%	0	\$0.00													
31402ADZ6	THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15	83.1%	0	\$0.00	NA												
	Unavailable	7	\$517,702.02	16.9%	0	\$0.00	NA												
Total		43	\$3,062,771.17	100%	0	\$0.00													
31402AE28	Unavailable	5	\$152,489.55	100%	0	\$0.00	NA												
Total		5	\$152,489.55	100%	0	\$0.00													
31402AE36	Unavailable	47	\$3,215,825.00	100%	0	\$0.00	NA												
Total		47	\$3,215,825.00	100%	0	\$0.00													
31402AE44	Unavailable	69	\$6,975,639.79	100%	0	\$0.00	NA												
Total		69	\$6,975,639.79	100%	0	\$0.00													
31402AEA0	THE BRANCH BANKING AND TRUST COMPANY	72	\$5,982,131.82	82.42%	0	\$0.00	NA												
	Unavailable	10	\$1,276,213.87	17.58%	0	\$0.00	NA												
Total		82	\$7,258,345.69	100%	0	\$0.00													
31402AEB8	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0	\$0.00	NA												
	Unavailable	5	\$364,403.91	12.21%	0	\$0.00	NA												
Total		43	\$2,984,035.86	100%	0	\$0.00													
31402AEC6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0	\$0.00	NA												
	Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA												
Total		18	\$2,673,800.00	100%	0	\$0.00													
31402AED4	THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69%	0	\$0.00	NA												
	Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA												
Total		257	\$42,683,207.09	100%	0	\$0.00													
31402AEG7	THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0	\$0.00	NA												
	Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA												
Total		55	\$3,700,126.73	100%	0	\$0.00													
31402AEH5	THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	0	\$0.00	NA												
	Unavailable	32	\$3,291,034.34	30.19%	0	\$0.00	NA												
Total		104	\$10,901,404.11	100%	0	\$0.00													
31402AEJ1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,548,797.10	83.28%	0	\$0.00	NA												
	Unavailable	2	\$311,042.55	16.72%	0	\$0.00	NA												
Total		12	\$1,859,839.65	100%	0	\$0.00													
31402AEK8	THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0	\$0.00	NA												
	Unavailable	7	\$509,591.60	11.29%	0	\$0.00	NA												
Total		66	\$4,514,015.99	100%	0	\$0.00													
31402AEL6	THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0	\$0.00	NA												
	Unavailable	3	\$220,969.16	5.31%	0	\$0.00	NA												
Total		61	\$4,158,392.52	100%	0	\$0.00													

31402AF68	GMAC MORTGAGE CORPORATION	58	\$8,262,488.89	43.05%	0	\$0.00	NA												
	Unavailable	63	\$10,932,450.00	56.95%	0	\$0.00	NA												
Total		121	\$19,194,938.89	100%	0	\$0.00	NA												
31402AF76	GMAC MORTGAGE CORPORATION	113	\$14,991,800.00	75.13%	0	\$0.00	NA												
	Unavailable	33	\$4,961,650.00	24.87%	0	\$0.00	NA												
Total		146	\$19,953,450.00	100%	0	\$0.00	NA												
31402AF84	GMAC MORTGAGE CORPORATION	69	\$10,166,050.00	51.27%	0	\$0.00	NA												
	Unavailable	73	\$9,662,065.56	48.73%	0	\$0.00	NA												
Total		142	\$19,828,115.56	100%	0	\$0.00	NA												
31402AF92	GMAC MORTGAGE CORPORATION	73	\$9,950,170.00	50.92%	0	\$0.00	NA												
	Unavailable	63	\$9,588,775.23	49.08%	0	\$0.00	NA												
Total		136	\$19,538,945.23	100%	0	\$0.00	NA												
31402AFD3	GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87%	0	\$0.00	NA												
	Unavailable	12	\$2,431,150.00	83.13%	0	\$0.00	NA												
Total		17	\$2,924,550.00	100%	0	\$0.00	NA												
31402AFE1	GMAC MORTGAGE CORPORATION	145	\$21,116,627.75	76.02%	0	\$0.00	NA												
	Unavailable	44	\$6,659,497.00	23.98%	0	\$0.00	NA												
Total		189	\$27,776,124.75	100%	0	\$0.00	NA												
31402AFF8	GMAC MORTGAGE CORPORATION	83	\$13,284,258.17	66.81%	0	\$0.00	NA												
	Unavailable	39	\$6,599,900.00	33.19%	0	\$0.00	NA												
Total		122	\$19,884,158.17	100%	0	\$0.00	NA												
31402AFG6	GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44%	0	\$0.00	NA												
	Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA												
Total		195	\$33,019,821.50	100%	0	\$0.00	NA												
31402AFH4	GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	0	\$0.00	NA												
	Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA												
Total		187	\$33,480,190.84	100%	0	\$0.00	NA												
31402AFJ0	GMAC MORTGAGE CORPORATION	104	\$15,699,548.00	45.49%	0	\$0.00	NA												
	Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA												
Total		215	\$34,512,492.51	100%	0	\$0.00	NA												
31402AFK7	GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28%	0	\$0.00	NA												
	Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA												
Total		190	\$33,998,958.77	100%	0	\$0.00	NA												
31402AFL5	GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35%	0	\$0.00	NA												
	Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA												
Total		187	\$34,220,554.12	100%	0	\$0.00	NA												
31402AFM3	GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	0	\$0.00	NA												
	Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA												
Total		183	\$33,506,065.00	100%	0	\$0.00	NA												
31402AFN1	GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	0	\$0.00	NA												
	Unavailable	79	\$14,171,988.46	41.48%	0	\$0.00	NA												
Total		200	\$34,169,002.40	100%	0	\$0.00	NA												
31402AFP6	GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	0	\$0.00	NA												
	Unavailable	1	\$153,000.00	7.06%	0	\$0.00	NA												
Total		11	\$2,165,900.00	100%	0	\$0.00	NA												
31402AFQ4	GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0	\$0.00	NA												

31402AH74	EMC MORTGAGE CORPORATION	47	\$1,970,785.49	100%	0	\$0.00	NA												
Total		47	\$1,970,785.49	100%	0	\$0.00	NA												
31402AH82	EMC MORTGAGE CORPORATION	9	\$511,716.10	100%	0	\$0.00	NA												
Total		9	\$511,716.10	100%	0	\$0.00	NA												
31402AHA7	Unavailable	20	\$1,140,078.44	100%	0	\$0.00	NA												
Total		20	\$1,140,078.44	100%	0	\$0.00	NA												
31402AHC3	Unavailable	8	\$1,064,715.72	100%	0	\$0.00	NA												
Total		8	\$1,064,715.72	100%	0	\$0.00	NA												
31402AHE9	Unavailable	19	\$2,984,941.02	100%	0	\$0.00	NA												
Total		19	\$2,984,941.02	100%	0	\$0.00	NA												
31402AHG4	Unavailable	20	\$3,333,850.00	100%	0	\$0.00	NA												
Total		20	\$3,333,850.00	100%	0	\$0.00	NA												
31402AJA5	EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%	0	\$0.00	NA												
Total		22	\$5,165,275.91	100%	0	\$0.00	NA												
31402AJB3	EMC MORTGAGE CORPORATION	41	\$7,280,024.17	100%	0	\$0.00	NA												
Total		41	\$7,280,024.17	100%	0	\$0.00	NA												
31402AJC1	EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100%	0	\$0.00	NA												
Total		178	\$16,177,734.73	100%	0	\$0.00	NA												
31402AJD9	EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100%	0	\$0.00	NA												
Total		134	\$10,425,689.38	100%	0	\$0.00	NA												
31402AJE7	EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%	0	\$0.00	NA												
Total		26	\$1,814,567.62	100%	0	\$0.00	NA												
31402AJK3	CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%	0	\$0.00	NA												
Total		17	\$3,114,968.47	100%	0	\$0.00	NA												
31402AJL1	CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%	0	\$0.00	NA												
Total		24	\$4,679,576.32	100%	0	\$0.00	NA												
31402AJM9	CITIZENS MORTGAGE CORPORATION	8	\$1,391,584.05	100%	0	\$0.00	NA												
Total		8	\$1,391,584.05	100%	0	\$0.00	NA												
31402AJP2	CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA												
Total		12	\$1,150,982.60	100%	0	\$0.00	NA												
31402AJQ0	CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	0	\$0.00	NA												
Total		51	\$6,061,805.30	100%	0	\$0.00	NA												
31402AJR8	CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100%	0	\$0.00	NA												
Total		40	\$4,811,922.01	100%	0	\$0.00	NA												
31402AJT4	CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100%	0	\$0.00	NA												
Total		20	\$1,749,703.80	100%	0	\$0.00	NA												
31402AJU1	CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA												
Total		157	\$11,676,789.98	100%	0	\$0.00	NA												
31402AJV9	CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA												
Total		104	\$7,832,295.13	100%	0	\$0.00	NA												

31402AJW7	CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA												
Total		21	\$2,727,356.91	100%	0	\$0.00	NA												
31402AJX5	CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100%	0	\$0.00	NA												
Total		21	\$2,332,612.19	100%	0	\$0.00	NA												
31402AKS4	BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA												
Total		40	\$5,342,905.00	100%	0	\$0.00	NA												
31402AKT2	BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA												
Total		11	\$1,210,500.00	100%	0	\$0.00	NA												
31402AP26	FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA												
Total		53	\$3,413,851.73	100%	0	\$0.00	NA												
31402AP42	FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA												
Total		50	\$4,888,871.45	100%	0	\$0.00	NA												
31402AP59	FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA												
Total		95	\$9,224,048.24	100%	0	\$0.00	NA												
31402AP67	FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA												
Total		51	\$4,896,598.14	100%	0	\$0.00	NA												
31402AP75	FIFTH THIRD BANK	19	\$1,882,534.20	100%	0	\$0.00	NA												
Total		19	\$1,882,534.20	100%	0	\$0.00	NA												
31402AP83	FIFTH THIRD BANK	15	\$1,472,615.51	100%	0	\$0.00	NA												
Total		15	\$1,472,615.51	100%	0	\$0.00	NA												
31402AP91	FIFTH THIRD BANK	28	\$3,508,242.84	100%	0	\$0.00	NA												
Total		28	\$3,508,242.84	100%	0	\$0.00	NA												
31402APP5	FIFTH THIRD BANK	33	\$3,917,013.56	100%	0	\$0.00	NA												
Total		33	\$3,917,013.56	100%	0	\$0.00	NA												
31402APQ3	FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA												
Total		67	\$8,164,159.88	100%	0	\$0.00	NA												
31402APR1	FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA												
Total		82	\$12,351,042.54	100%	0	\$0.00	NA												
31402APS9	FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA												
Total		108	\$16,368,737.49	100%	0	\$0.00	NA												
31402AP17	FIFTH THIRD BANK	38	\$5,329,506.91	100%	0	\$0.00	NA												
Total		38	\$5,329,506.91	100%	0	\$0.00	NA												
31402APU4	FIFTH THIRD BANK	33	\$4,511,132.37	100%	0	\$0.00	NA												
Total		33	\$4,511,132.37	100%	0	\$0.00	NA												
31402APV2	FIFTH THIRD BANK	25	\$3,276,025.77	100%	0	\$0.00	NA												
Total		25	\$3,276,025.77	100%	0	\$0.00	NA												
31402APW0	FIFTH THIRD BANK	42	\$3,851,977.94	100%	0	\$0.00	NA												
Total		42	\$3,851,977.94	100%	0	\$0.00	NA												
31402APX8	FIFTH THIRD BANK	88	\$5,705,722.09	100%	0	\$0.00	NA												
Total		88	\$5,705,722.09	100%	0	\$0.00	NA												
31402APY6	FIFTH THIRD BANK	165	\$10,605,422.51	100%	0	\$0.00	NA												

31402ASA5	CHARTER ONE BANK, N.A.	6	\$701,762.61	100%	0	\$0.00	NA												
Total		6	\$701,762.61	100%	0	\$0.00	NA												
31402ASE7	CHARTER ONE BANK, N.A.	33	\$4,429,238.06	100%	0	\$0.00	NA												
Total		33	\$4,429,238.06	100%	0	\$0.00	NA												
31402ASJ6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,002,661.43	19.59%	0	\$0.00	NA												
	Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA												
Total		25	\$5,119,418.61	100%	0	\$0.00	NA												
31402ASK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,277,935.23	35.06%	0	\$0.00	NA												
	Unavailable	68	\$7,923,331.27	64.94%	0	\$0.00	NA												
Total		104	\$12,201,266.50	100%	0	\$0.00	NA												
31402ASL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	\$20,173,071.12	45.08%	0	\$0.00	NA												
	Unavailable	184	\$24,581,328.40	54.92%	0	\$0.00	NA												
Total		332	\$44,754,399.52	100%	0	\$0.00	NA												
31402ASM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,900.00	5.6%	0	\$0.00	NA												
	Unavailable	23	\$2,967,851.05	94.4%	0	\$0.00	NA												
Total		25	\$3,143,751.05	100%	0	\$0.00	NA												
31402AT89	WACHOVIA MORTGAGE CORPORATION	311	\$28,723,932.37	73.96%	0	\$0.00	NA												
	Unavailable	108	\$10,110,742.60	26.04%	0	\$0.00	NA												
Total		419	\$38,834,674.97	100%	0	\$0.00	NA												
31402AT97	WACHOVIA MORTGAGE CORPORATION	5	\$989,278.81	47.32%	0	\$0.00	NA												
	Unavailable	6	\$1,101,268.63	52.68%	0	\$0.00	NA												
Total		11	\$2,090,547.44	100%	0	\$0.00	NA												
31402AUA2	WACHOVIA MORTGAGE CORPORATION	561	\$101,901,610.23	76.81%	0	\$0.00	NA												
	Unavailable	172	\$30,773,067.74	23.19%	0	\$0.00	NA												
Total		733	\$132,674,677.97	100%	0	\$0.00	NA												
31402AUB0	WACHOVIA MORTGAGE CORPORATION	22	\$2,716,472.40	78.59%	0	\$0.00	NA												
	Unavailable	5	\$739,929.87	21.41%	0	\$0.00	NA												
Total		27	\$3,456,402.27	100%	0	\$0.00	NA												
31402AV29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	0	\$0.00	NA												
	Unavailable	2	\$170,000.00	13.72%	0	\$0.00	NA												
Total		10	\$1,239,292.00	100%	0	\$0.00	NA												
31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA												
	Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA												
Total		12	\$1,513,911.44	100%	0	\$0.00	NA												
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA												
	Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA												
Total		17	\$2,733,250.00	100%	0	\$0.00	NA												
31402AV52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100%	0	\$0.00	NA												
Total		14	\$1,505,045.00	100%	0	\$0.00	NA												
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA												
	Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA												
Total		15	\$1,765,246.91	100%	0	\$0.00	NA												
31402AV78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,392,810.95	88.76%	0	\$0.00	NA												
	Unavailable	2	\$176,297.75	11.24%	0	\$0.00	NA												
Total		14	\$1,569,108.70	100%	0	\$0.00	NA												

31402AXP6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$448,400.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,573,700.00	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,022,100.00	100%	0	\$0.00	0												
31402AXQ4	Unavailable	10	\$1,534,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,534,500.00	100%	0	\$0.00	0												
31402AXS0	FREEDOM MORTGAGE CORP.	9	\$1,010,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,150.00	100%	0	\$0.00	0												
31402AXT8	FREEDOM MORTGAGE CORP.	8	\$1,005,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,800.00	100%	0	\$0.00	0												
31402AXU5	FREEDOM MORTGAGE CORP.	7	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,300.00	100%	0	\$0.00	0												
31402AXV3	FREEDOM MORTGAGE CORP.	7	\$1,023,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,023,350.00	100%	0	\$0.00	0												
31402AXW1	FREEDOM MORTGAGE CORP.	8	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,550.00	100%	0	\$0.00	0												
31402AXX9	FREEDOM MORTGAGE CORP.	7	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,010,200.00	100%	0	\$0.00	0												
31402AXY7	FREEDOM MORTGAGE CORP.	8	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,900.00	100%	0	\$0.00	0												
31402AXZ4	FREEDOM MORTGAGE CORP.	5	\$1,011,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,011,100.00	100%	0	\$0.00	0												
31402BC28	THE BRANCH BANKING AND TRUST COMPANY	172	\$10,994,820.78	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,338,841.57	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,333,662.35	100%	0	\$0.00	0												
31402BC36	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,194,636.01	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,380,800.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,575,436.01	100%	0	\$0.00	0												
31402BC44	THE BRANCH BANKING AND TRUST COMPANY	4	\$454,407.29	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,132,130.51	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,586,537.80	100%	0	\$0.00	0												
31402BC51	THE BRANCH BANKING AND TRUST COMPANY	44	\$2,627,859.08	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,568,356.21	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,196,215.29	100%	0	\$0.00	0												
31402BC69	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,418,560.81	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,319,960.81	100%	0	\$0.00	0												
31402BC77	THE BRANCH BANKING AND TRUST COMPANY	147	\$9,556,489.55	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,223,867.14	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,780,356.69	100%	0	\$0.00	0												
31402BC85	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,692,600.71	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,531,150.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,223,750.71	100%	0	\$0.00	0												
31402BC93	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,443.36	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$887,399.85	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,272,843.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BCZ5	THE BRANCH BANKING AND TRUST COMPANY	259	\$15,562,051.67	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,648,302.65	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$18,210,354.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDB7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,270,558.06	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$618,702.04	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,889,260.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDC5	THE BRANCH BANKING AND TRUST COMPANY	263	\$40,548,651.27	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$28,600,485.74	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$69,149,137.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDD3	THE BRANCH BANKING AND TRUST COMPANY	27	\$2,824,879.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,824,879.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDE1	THE BRANCH BANKING AND TRUST COMPANY	112	\$15,526,570.09	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,597,226.01	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$25,123,796.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDF8	THE BRANCH BANKING AND TRUST COMPANY	13	\$973,288.80	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$800,008.69	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,773,297.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDJ0	Unavailable	11	\$1,180,518.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,180,518.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDQ4	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,913,676.25	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,364,832.71	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,278,508.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDR2	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$46,128,812.83	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$36,986,912.36	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$83,115,725.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDS0	CHASE MANHATTAN MORTGAGE CORPORATION	315	\$47,790,310.36	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$20,089,431.07	29.6%	1	\$58,795.27	NA	0	\$0.00	NA	1	\$58,795.27	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$67,879,741.43	100%	1	\$58,795.27	0	\$0.00	1	\$58,795.27	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDT8	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$30,423,557.56	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,879,340.86	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$40,302,898.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDU5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,939,658.11	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,447,409.76	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,387,067.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDV3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$836,998.60	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$486,946.47	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,323,945.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDW1	Unavailable	53	\$9,024,614.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,024,614.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$840,160.90	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,884,974.30	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,725,135.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDY7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,296,943.56	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	54	\$8,177,739.21	86.31%	0	\$0.00	NA												
Total		62	\$9,474,682.77	100%	0	\$0.00													
31402BDZ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$512,236.21	13.07%	0	\$0.00	NA												
	Unavailable	26	\$3,408,413.41	86.93%	0	\$0.00	NA												
Total		30	\$3,920,649.62	100%	0	\$0.00													
31402BEA8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85	44.73%	0	\$0.00	NA												
	Unavailable	50	\$11,240,605.62	55.27%	0	\$0.00	NA												
Total		91	\$20,337,145.47	100%	0	\$0.00													
31402BEB6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26	37.97%	0	\$0.00	NA												
	Unavailable	146	\$32,675,375.99	62.03%	0	\$0.00	NA												
Total		235	\$52,675,962.25	100%	0	\$0.00													
31402BEC4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21%	0	\$0.00	NA												
	Unavailable	163	\$37,480,513.44	49.79%	0	\$0.00	NA												
Total		332	\$75,280,138.51	100%	0	\$0.00													
31402BED2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,644,202.40	18.81%	0	\$0.00	NA												
	Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA												
Total		155	\$35,328,333.73	100%	0	\$0.00													
31402BEE0	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7%	0	\$0.00	NA												
	Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA												
Total		432	\$97,105,954.87	100%	0	\$0.00													
31402BEF7	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54%	0	\$0.00	NA												
	Unavailable	161	\$36,258,854.81	48.46%	0	\$0.00	NA												
Total		335	\$74,827,191.58	100%	0	\$0.00													
31402BEG5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26	42.36%	0	\$0.00	NA												
	Unavailable	207	\$46,996,854.81	57.64%	0	\$0.00	NA												
Total		363	\$81,533,649.07	100%	0	\$0.00													
31402BEH3	CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0	\$0.00	NA												
	Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA												
Total		898	\$194,330,838.54	100%	0	\$0.00													
31402BEJ9	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$56,842,390.76	44.15%	0	\$0.00	NA												
	Unavailable	408	\$71,914,758.70	55.85%	0	\$0.00	NA												
Total		737	\$128,757,149.46	100%	0	\$0.00													
31402BEK6	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0	\$0.00	NA												
	Unavailable	536	\$121,775,810.07	65.35%	0	\$0.00	NA												
Total		829	\$186,352,720.83	100%	0	\$0.00													
31402BG65	EMC MORTGAGE CORPORATION	11	\$1,585,215.06	100%	0	\$0.00	NA												
Total		11	\$1,585,215.06	100%	0	\$0.00													
31402BG73	EMC MORTGAGE CORPORATION	63	\$8,952,220.24	100%	0	\$0.00	NA												
Total		63	\$8,952,220.24	100%	0	\$0.00													
31402BG81	EMC MORTGAGE CORPORATION	43	\$6,743,707.99	100%	0	\$0.00	NA												
Total		43	\$6,743,707.99	100%	0	\$0.00													
31402BG99	EMC MORTGAGE CORPORATION	12	\$1,805,789.05	100%	0	\$0.00	NA												
Total		12	\$1,805,789.05	100%	0	\$0.00													
31402BGM0	CENLAR FEDERAL SAVINGS BANK	21	\$1,100,481.79	100%	0	\$0.00	NA												
Total		21	\$1,100,481.79	100%	0	\$0.00													

31402BHX5	BANCORPSOUTH BANK	24	\$1,842,854.09	100%	0	\$0.00	NA												
Total		24	\$1,842,854.09	100%	0	\$0.00													
31402BHY3	Unavailable	95	\$14,806,403.92	100%	0	\$0.00	NA												
Total		95	\$14,806,403.92	100%	0	\$0.00													
31402BHZ0	Unavailable	122	\$17,012,913.91	100%	0	\$0.00	NA												
Total		122	\$17,012,913.91	100%	0	\$0.00													
31402BKH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100%	0	\$0.00	NA												
Total		283	\$52,234,552.35	100%	0	\$0.00													
31402BKL7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65	87.21%	0	\$0.00	NA												
	Unavailable	3	\$488,800.00	12.79%	0	\$0.00	NA												
Total		23	\$3,820,794.65	100%	0	\$0.00													
31402BKM5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,650.00	100%	0	\$0.00	NA												
Total		7	\$1,046,650.00	100%	0	\$0.00													
31402BKN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,556,100.00	100%	0	\$0.00	NA												
Total		8	\$1,556,100.00	100%	0	\$0.00													
31402BKQ6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,327,623.34	89.74%	0	\$0.00	NA												
	Unavailable	2	\$151,750.00	10.26%	0	\$0.00	NA												
Total		13	\$1,479,373.34	100%	0	\$0.00													
31402BKR4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,669,290.00	100%	0	\$0.00	NA												
Total		10	\$1,669,290.00	100%	0	\$0.00													
31402BKS2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,186,450.00	100%	0	\$0.00	NA												
Total		7	\$1,186,450.00	100%	0	\$0.00													
31402BKT0	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,830,081.30	89.66%	0	\$0.00	NA												
	Unavailable	8	\$902,748.47	10.34%	0	\$0.00	NA												
Total		68	\$8,732,829.77	100%	0	\$0.00													
31402BKU7	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,951,076.33	98.86%	0	\$0.00	NA												
	Unavailable	1	\$103,000.00	1.14%	0	\$0.00	NA												
Total		59	\$9,054,076.33	100%	0	\$0.00													
31402BL28	WORLD SAVINGS BANK	32	\$7,046,183.23	6.3%	0	\$0.00	NA												
	Unavailable	476	\$104,710,215.21	93.7%	0	\$0.00	NA												
Total		508	\$111,756,398.44	100%	0	\$0.00													
31402BL36	WORLD SAVINGS BANK	1,057	\$197,488,211.41	89.94%	0	\$0.00	NA												
	Unavailable	101	\$22,098,238.97	10.06%	0	\$0.00	NA												
Total		1,158	\$219,586,450.38	100%	0	\$0.00													
31402BL44	WORLD SAVINGS BANK	712	\$137,324,458.92	49.93%	0	\$0.00	NA												
	Unavailable	658	\$137,683,536.08	50.07%	0	\$0.00	NA												
Total		1,370	\$275,007,995.00	100%	0	\$0.00													
31402BL51	WORLD SAVINGS BANK	136	\$27,618,878.93	10.96%	0	\$0.00	NA												
	Unavailable	1,071	\$224,287,432.09	89.04%	0	\$0.00	NA												
Total		1,207	\$251,906,311.02	100%	0	\$0.00													
31402BL69	WORLD SAVINGS BANK	298	\$63,585,090.59	21.75%	0	\$0.00	NA												
	Unavailable	992	\$228,793,592.89	78.25%	0	\$0.00	NA												
Total		1,290	\$292,378,683.48	100%	0	\$0.00													
31402BL77	WORLD SAVINGS BANK	9	\$2,380,813.63	1.1%	0	\$0.00	NA												

	Unavailable	1,070	\$213,336,218.18	98.9%	0	\$0.00	NA												
Total		1,079	\$215,717,031.81	100%	0	\$0.00													
31402BL85	WORLD SAVINGS BANK	339	\$60,775,658.63	36.95%	0	\$0.00	NA												
	Unavailable	499	\$103,696,382.28	63.05%	0	\$0.00	NA												
Total		838	\$164,472,040.91	100%	0	\$0.00													
31402BL93	WORLD SAVINGS BANK	97	\$19,083,494.53	6.11%	0	\$0.00	NA												
	Unavailable	1,437	\$293,442,112.68	93.89%	0	\$0.00	NA												
Total		1,534	\$312,525,607.21	100%	0	\$0.00													
31402BLE2	NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0	\$0.00	NA												
Total		26	\$3,936,350.27	100%	0	\$0.00													
31402BLF9	NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100%	0	\$0.00	NA												
Total		21	\$3,809,943.03	100%	0	\$0.00													
31402BLG7	NEXSTAR FINANCIAL CORPORATION	8	\$1,508,487.11	100%	0	\$0.00	NA												
Total		8	\$1,508,487.11	100%	0	\$0.00													
31402BLH5	NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%	0	\$0.00	NA												
Total		20	\$3,399,747.67	100%	0	\$0.00													
31402BLX0	WORLD SAVINGS BANK	35	\$6,812,322.29	48.6%	0	\$0.00	NA												
	Unavailable	36	\$7,203,449.30	51.4%	0	\$0.00	NA												
Total		71	\$14,015,771.59	100%	0	\$0.00													
31402BLY8	WORLD SAVINGS BANK	7	\$1,650,789.42	6.53%	0	\$0.00	NA												
	Unavailable	113	\$23,612,008.59	93.47%	0	\$0.00	NA												
Total		120	\$25,262,798.01	100%	0	\$0.00													
31402BLZ5	WORLD SAVINGS BANK	93	\$19,224,140.03	42.04%	0	\$0.00	NA												
	Unavailable	119	\$26,507,298.97	57.96%	0	\$0.00	NA												
Total		212	\$45,731,439.00	100%	0	\$0.00													
31402BMA9	WORLD SAVINGS BANK	827	\$137,619,633.04	59.15%	0	\$0.00	NA												
	Unavailable	489	\$95,059,822.56	40.85%	0	\$0.00	NA												
Total		1,316	\$232,679,455.60	100%	0	\$0.00													
31402BMB7	WORLD SAVINGS BANK	188	\$35,484,286.94	9.37%	0	\$0.00	NA												
	Unavailable	1,744	\$343,096,481.10	90.63%	0	\$0.00	NA												
Total		1,932	\$378,580,768.04	100%	0	\$0.00													
31402BMC5	WORLD SAVINGS BANK	14	\$2,252,104.93	42.26%	0	\$0.00	NA												
	Unavailable	17	\$3,077,466.09	57.74%	0	\$0.00	NA												
Total		31	\$5,329,571.02	100%	0	\$0.00													
31402BME1	OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA												
	Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA												
Total		186	\$33,469,186.73	100%	0	\$0.00													
31402BMF8	OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0	\$0.00	NA												
	Unavailable	309	\$59,572,214.89	92.03%	0	\$0.00	NA												
Total		341	\$64,728,402.72	100%	0	\$0.00													
31402BMG6	OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA												
	Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA												
Total		129	\$24,454,578.24	100%	0	\$0.00													
31402BN83	GUARANTY RESIDENTIAL LENDING, INC.	48	\$8,790,136.07	31.56%	0	\$0.00	NA												
	Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA												

	Unavailable	8	\$1,756,328.63	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,013,528.63	100%	0	\$0.00	NA												
31402CF23	Unavailable	22	\$1,398,445.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,398,445.06	100%	0	\$0.00	NA												
31402CF31	Unavailable	13	\$2,312,273.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,312,273.88	100%	0	\$0.00	NA												
31402CF49	Unavailable	93	\$15,772,739.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,772,739.76	100%	0	\$0.00	NA												
31402CF56	Unavailable	119	\$20,361,945.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,361,945.68	100%	0	\$0.00	NA												
31402CF64	Unavailable	219	\$36,155,862.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$36,155,862.18	100%	0	\$0.00	NA												
31402CF72	Unavailable	220	\$35,730,894.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$35,730,894.86	100%	0	\$0.00	NA												
31402CF80	Unavailable	244	\$39,285,384.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$39,285,384.55	100%	0	\$0.00	NA												
31402CF98	Unavailable	293	\$47,689,572.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$47,689,572.86	100%	0	\$0.00	NA												
31402CFJ6	Unavailable	14	\$837,561.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$837,561.03	100%	0	\$0.00	NA												
31402CFK3	Unavailable	28	\$1,726,686.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,726,686.87	100%	0	\$0.00	NA												
31402CFL1	Unavailable	40	\$1,975,565.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,975,565.06	100%	0	\$0.00	NA												
31402CFM9	Unavailable	11	\$808,431.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$808,431.35	100%	0	\$0.00	NA												
31402CFN7	Unavailable	31	\$2,261,626.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,261,626.35	100%	0	\$0.00	NA												
31402CFP2	Unavailable	13	\$869,802.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$869,802.19	100%	0	\$0.00	NA												
31402CFQ0	Unavailable	22	\$2,448,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,448,200.00	100%	0	\$0.00	NA												
31402CFR8	Unavailable	24	\$2,908,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,908,000.00	100%	0	\$0.00	NA												
31402CFS6	Unavailable	20	\$2,081,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,081,715.00	100%	0	\$0.00	NA												
31402CFT4	Unavailable	24	\$1,713,849.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,713,849.98	100%	0	\$0.00	NA												
31402CFU1	Unavailable	26	\$1,937,946.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,937,946.21	100%	0	\$0.00	NA												
31402CFV9	Unavailable	38	\$2,661,797.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402CJN3	CHARTER ONE BANK, N.A.	7	\$1,034,892.40	100%	0	\$0.00	NA												
Total		7	\$1,034,892.40	100%	0	\$0.00													
31402CJP8	CHARTER ONE BANK, N.A.	203	\$30,246,962.05	100%	0	\$0.00	NA												
Total		203	\$30,246,962.05	100%	0	\$0.00													
31402CJQ6	CHARTER ONE BANK, N.A.	28	\$3,524,228.12	100%	0	\$0.00	NA												
Total		28	\$3,524,228.12	100%	0	\$0.00													
31402CJR4	CHARTER ONE BANK, N.A.	30	\$4,754,081.96	100%	0	\$0.00	NA												
Total		30	\$4,754,081.96	100%	0	\$0.00													
31402CJS2	CHARTER ONE BANK, N.A.	795	\$140,088,881.75	100%	0	\$0.00	NA												
Total		795	\$140,088,881.75	100%	0	\$0.00													
31402CJT0	CHARTER ONE BANK, N.A.	85	\$5,492,864.61	100%	0	\$0.00	NA												
Total		85	\$5,492,864.61	100%	0	\$0.00													
31402CJU7	CHARTER ONE BANK, N.A.	543	\$87,870,305.66	100%	0	\$0.00	NA												
Total		543	\$87,870,305.66	100%	0	\$0.00													
31402CJV5	CHARTER ONE BANK, N.A.	97	\$6,198,843.01	100%	0	\$0.00	NA												
Total		97	\$6,198,843.01	100%	0	\$0.00													
31402CJW3	CHARTER ONE BANK, N.A.	87	\$12,620,639.96	100%	0	\$0.00	NA												
Total		87	\$12,620,639.96	100%	0	\$0.00													
31402CJX1	CHARTER ONE BANK, N.A.	35	\$5,718,484.53	100%	0	\$0.00	NA												
Total		35	\$5,718,484.53	100%	0	\$0.00													
31402CJY9	CHARTER ONE BANK, N.A.	11	\$1,449,718.59	100%	0	\$0.00	NA												
Total		11	\$1,449,718.59	100%	0	\$0.00													
31402CJZ6	CHARTER ONE BANK, N.A.	130	\$13,250,782.73	100%	0	\$0.00	NA												
Total		130	\$13,250,782.73	100%	0	\$0.00													
31402CK27	CHARTER ONE BANK, N.A.	276	\$15,322,962.80	100%	0	\$0.00	NA												
Total		276	\$15,322,962.80	100%	0	\$0.00													
31402CK35	CHARTER ONE BANK, N.A.	143	\$17,352,798.79	100%	0	\$0.00	NA												
Total		143	\$17,352,798.79	100%	0	\$0.00													
31402CK43	CHARTER ONE BANK, N.A.	243	\$14,962,100.31	100%	0	\$0.00	NA												
Total		243	\$14,962,100.31	100%	0	\$0.00													
31402CK50	CHARTER ONE BANK, N.A.	20	\$1,496,383.72	100%	0	\$0.00	NA												
Total		20	\$1,496,383.72	100%	0	\$0.00													
31402CKA9	CHARTER ONE BANK, N.A.	101	\$8,708,307.08	100%	0	\$0.00	NA												
Total		101	\$8,708,307.08	100%	0	\$0.00													
31402CKB7	CHARTER ONE BANK, N.A.	32	\$3,200,537.46	100%	0	\$0.00	NA												
Total		32	\$3,200,537.46	100%	0	\$0.00													
31402CKC5	CHARTER ONE BANK, N.A.	34	\$2,959,969.69	100%	0	\$0.00	NA												
Total		34	\$2,959,969.69	100%	0	\$0.00													
31402CKR2	CHARTER ONE BANK, N.A.	317	\$38,130,101.22	100%	0	\$0.00	NA												
Total		317	\$38,130,101.22	100%	0	\$0.00													

31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84	22.56%	0	\$0.00	NA												
	Unavailable	498	\$93,582,632.86	77.44%	0	\$0.00	NA												
Total		645	\$120,844,773.70	100%	0	\$0.00													
31402CMJ8	INDYMAC BANK, FSB	3	\$417,000.00	7.66%	0	\$0.00	NA												
	Unavailable	31	\$5,027,949.01	92.34%	0	\$0.00	NA												
Total		34	\$5,444,949.01	100%	0	\$0.00													
31402CMK5	INDYMAC BANK, FSB	3	\$500,250.00	7.96%	0	\$0.00	NA												
	Unavailable	28	\$5,786,401.60	92.04%	0	\$0.00	NA												
Total		31	\$6,286,651.60	100%	0	\$0.00													
31402CML3	INDYMAC BANK, FSB	2	\$286,000.00	7.31%	0	\$0.00	NA												
	Unavailable	26	\$3,625,373.88	92.69%	0	\$0.00	NA												
Total		28	\$3,911,373.88	100%	0	\$0.00													
31402CMN9	INDYMAC BANK, FSB	3	\$570,200.00	10.61%	0	\$0.00	NA												
	Unavailable	21	\$4,805,924.30	89.39%	0	\$0.00	NA												
Total		24	\$5,376,124.30	100%	0	\$0.00													
31402CMP4	Unavailable	79	\$15,492,156.12	100%	0	\$0.00	NA												
Total		79	\$15,492,156.12	100%	0	\$0.00													
31402CMR0	INDYMAC BANK, FSB	1	\$319,141.98	1.56%	0	\$0.00	NA												
	Unavailable	117	\$20,181,855.92	98.44%	0	\$0.00	NA												
Total		118	\$20,500,997.90	100%	0	\$0.00													
31402CMS8	Unavailable	211	\$33,831,279.59	100%	0	\$0.00	NA												
Total		211	\$33,831,279.59	100%	0	\$0.00													
31402CMT6	Unavailable	17	\$2,111,593.94	100%	0	\$0.00	NA												
Total		17	\$2,111,593.94	100%	0	\$0.00													
31402CMU3	Unavailable	21	\$2,472,928.91	100%	0	\$0.00	NA												
Total		21	\$2,472,928.91	100%	0	\$0.00													
31402CMX7	INDYMAC BANK, FSB	14	\$2,147,900.00	41.58%	0	\$0.00	NA												
	Unavailable	21	\$3,017,843.00	58.42%	0	\$0.00	NA												
Total		35	\$5,165,743.00	100%	0	\$0.00													
31402CMY5	INDYMAC BANK, FSB	5	\$740,000.00	24.53%	0	\$0.00	NA												
	Unavailable	12	\$2,276,475.00	75.47%	0	\$0.00	NA												
Total		17	\$3,016,475.00	100%	0	\$0.00													
31402CMZ2	Unavailable	9	\$349,170.18	100%	0	\$0.00	NA												
Total		9	\$349,170.18	100%	0	\$0.00													
31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00	17.15%	0	\$0.00	NA												
	Unavailable	11	\$1,826,500.00	82.85%	0	\$0.00	NA												
Total		12	\$2,204,500.00	100%	0	\$0.00													
31402CNB4	Unavailable	29	\$4,262,210.62	100%	0	\$0.00	NA												
Total		29	\$4,262,210.62	100%	0	\$0.00													
31402CND0	Unavailable	15	\$2,402,709.98	100%	0	\$0.00	NA												
Total		15	\$2,402,709.98	100%	0	\$0.00													
31402CNE8	INDYMAC BANK, FSB	2	\$246,027.80	7.04%	0	\$0.00	NA												
	Unavailable	27	\$3,249,863.70	92.96%	0	\$0.00	NA												
Total		29	\$3,495,891.50	100%	0	\$0.00													

31402DXG0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,760,803.34	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,116,216.62	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$22,877,019.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXH8	COUNTRYWIDE HOME LOANS, INC.	67	\$13,785,683.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$74,653,996.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,843,746.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$63,391,792.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXX1	COUNTRYWIDE HOME LOANS, INC.	57	\$12,803,531.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		696	\$161,001,885.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXL9	COUNTRYWIDE HOME LOANS, INC.	51	\$10,811,662.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$48,858,688.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,699,864.59	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$57,601,580.58	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$62,301,445.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXN5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,757.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$33,543,080.93	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$36,178,837.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXP0	COUNTRYWIDE HOME LOANS, INC.	57	\$10,087,789.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,866,988.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$845,064.05	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,464,212.03	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,309,276.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXS4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,112,929.14	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,878,835.49	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$27,991,764.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXT2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,258,343.63	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$21,004,370.95	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$24,262,714.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXU9	COUNTRYWIDE HOME LOANS, INC.	108	\$5,815,083.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$8,273,781.93	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$14,088,864.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXV7	COUNTRYWIDE HOME LOANS, INC.	52	\$3,369,948.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,630,887.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXW5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,511.33	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,669,159.67	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,528,671.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DXX3	COUNTRYWIDE HOME LOANS, INC.	57	\$3,275,048.17	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$11,025,638.72	77.1%	1	\$56,230.25	NA	0	\$0.00	NA	1	\$56,230.25	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$14,300,686.89	100%	1	\$56,230.25	0	\$0.00	1	\$56,230.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

31402DXY1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,293,257.00	22.29%	0	\$0.00	NA												
	Unavailable	87	\$11,481,618.11	77.71%	0	\$0.00	NA												
Total		112	\$14,774,875.11	100%	0	\$0.00													
31402DXZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,801,178.00	11.85%	0	\$0.00	NA												
	Unavailable	112	\$20,844,548.51	88.15%	0	\$0.00	NA												
Total		127	\$23,645,726.51	100%	0	\$0.00													
31402DY20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,894.00	51.77%	0	\$0.00	NA												
	Unavailable	11	\$1,976,782.81	48.23%	0	\$0.00	NA												
Total		24	\$4,098,676.81	100%	0	\$0.00													
31402DY38	COUNTRYWIDE HOME LOANS, INC.	2	\$362,475.00	7.87%	0	\$0.00	NA												
	Unavailable	28	\$4,243,740.48	92.13%	0	\$0.00	NA												
Total		30	\$4,606,215.48	100%	0	\$0.00													
31402DY53	COUNTRYWIDE HOME LOANS, INC.	24	\$3,571,854.76	71.52%	0	\$0.00	NA												
	Unavailable	8	\$1,422,276.40	28.48%	0	\$0.00	NA												
Total		32	\$4,994,131.16	100%	0	\$0.00													
31402DY61	COUNTRYWIDE HOME LOANS, INC.	11	\$1,935,273.74	28.41%	0	\$0.00	NA												
	Unavailable	29	\$4,876,543.13	71.59%	0	\$0.00	NA												
Total		40	\$6,811,816.87	100%	0	\$0.00													
31402DY79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,325,930.00	34.2%	0	\$0.00	NA												
	Unavailable	18	\$2,550,776.57	65.8%	0	\$0.00	NA												
Total		25	\$3,876,706.57	100%	0	\$0.00													
31402DY87	COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	6.7%	0	\$0.00	NA												
	Unavailable	19	\$3,323,484.68	93.3%	0	\$0.00	NA												
Total		20	\$3,561,984.68	100%	0	\$0.00													
31402DYA2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,041.00	31.9%	0	\$0.00	NA												
	Unavailable	38	\$8,204,303.81	68.1%	0	\$0.00	NA												
Total		62	\$12,047,344.81	100%	0	\$0.00													
31402DYB0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,102,816.00	10.59%	0	\$0.00	NA												
	Unavailable	127	\$26,187,569.94	89.41%	0	\$0.00	NA												
Total		143	\$29,290,385.94	100%	0	\$0.00													
31402DYC8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,753,592.72	29.09%	0	\$0.00	NA												
	Unavailable	91	\$9,151,830.08	70.91%	0	\$0.00	NA												
Total		129	\$12,905,422.80	100%	0	\$0.00													
31402DYD6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,785,932.00	24.82%	0	\$0.00	NA												
	Unavailable	179	\$23,586,981.05	75.18%	0	\$0.00	NA												
Total		238	\$31,372,913.05	100%	0	\$0.00													
31402DYE4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,816,284.00	32.64%	0	\$0.00	NA												
	Unavailable	84	\$5,813,343.59	67.36%	0	\$0.00	NA												
Total		127	\$8,629,627.59	100%	0	\$0.00													
31402DYF1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,522,694.00	25.17%	0	\$0.00	NA												
	Unavailable	107	\$10,474,715.11	74.83%	0	\$0.00	NA												
Total		143	\$13,997,409.11	100%	0	\$0.00													
31402DYG9	COUNTRYWIDE HOME LOANS, INC.	46	\$5,880,435.00	18.48%	0	\$0.00	NA												
	Unavailable	198	\$25,931,969.95	81.52%	0	\$0.00	NA												
Total		244	\$31,812,404.95	100%	0	\$0.00													
31402DYH7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,010.00	6.59%	0	\$0.00	NA												

	Unavailable	77	\$16,101,253.27	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,236,263.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DYN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,943.24	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,559,619.56	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,223,562.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DYP9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,814.88	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,429,773.07	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,109,587.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DYR5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,729,789.99	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,043,925.69	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,773,715.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DYS3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,368,863.94	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,039,595.27	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,408,459.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DYT1	COUNTRYWIDE HOME LOANS, INC.	122	\$22,267,298.07	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,130,656.85	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$36,397,954.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DYV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,141.47	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,828,401.62	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,422,543.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DYW4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,656.31	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,485,852.79	68.26%	1	\$99,953.08	NA	0	\$0.00	NA	1	\$99,953.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,106,509.10	100%	1	\$99,953.08	0	\$0.00	1	\$99,953.08	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DYY0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,364,426.82	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,037,996.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402DYZ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,113.12	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,889,113.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EM39	LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,098,410.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$74,098,410.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EM47	LEHMAN BROTHERS HOLDINGS, INC.	235	\$47,848,118.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$47,848,118.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EM62	Unavailable	12	\$1,173,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,173,674.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EM70	Unavailable	66	\$5,043,287.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,043,287.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EMB1	Unavailable	24	\$3,170,743.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,170,743.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EMC9	Unavailable	14	\$1,194,825.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,194,825.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EME5	Unavailable	219	\$26,785,893.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$26,785,893.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EMF2	Unavailable	8	\$570,974.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402FF83	DLJ MORTGAGE CAPITAL INC.	5	\$1,068,256.50	100%	0	\$0.00	NA												
Total		5	\$1,068,256.50	100%	0	\$0.00													
31402FF91	DLJ MORTGAGE CAPITAL INC.	13	\$1,555,160.87	100%	0	\$0.00	NA												
Total		13	\$1,555,160.87	100%	0	\$0.00													
31402FFR1	DLJ MORTGAGE CAPITAL INC.	16	\$2,771,354.72	100%	0	\$0.00	NA												
Total		16	\$2,771,354.72	100%	0	\$0.00													
31402FFS9	DLJ MORTGAGE CAPITAL INC.	18	\$2,832,680.26	100%	0	\$0.00	NA												
Total		18	\$2,832,680.26	100%	0	\$0.00													
31402FFU4	DLJ MORTGAGE CAPITAL INC.	77	\$13,276,643.11	100%	0	\$0.00	NA												
Total		77	\$13,276,643.11	100%	0	\$0.00													
31402FFV2	DLJ MORTGAGE CAPITAL INC.	17	\$3,763,117.44	100%	0	\$0.00	NA												
Total		17	\$3,763,117.44	100%	0	\$0.00													
31402FFX8	DLJ MORTGAGE CAPITAL INC.	25	\$4,524,773.93	100%	0	\$0.00	NA												
Total		25	\$4,524,773.93	100%	0	\$0.00													
31402FFY6	DLJ MORTGAGE CAPITAL INC.	49	\$7,399,574.94	100%	0	\$0.00	NA												
Total		49	\$7,399,574.94	100%	0	\$0.00													
31402FG25	DLJ MORTGAGE CAPITAL INC.	37	\$4,031,157.29	100%	0	\$0.00	NA												
Total		37	\$4,031,157.29	100%	0	\$0.00													
31402FG33	DLJ MORTGAGE CAPITAL INC.	80	\$16,287,481.61	100%	0	\$0.00	NA												
Total		80	\$16,287,481.61	100%	0	\$0.00													
31402FG41	DLJ MORTGAGE CAPITAL INC.	36	\$5,462,444.19	100%	0	\$0.00	NA												
Total		36	\$5,462,444.19	100%	0	\$0.00													
31402FG58	DLJ MORTGAGE CAPITAL INC.	13	\$1,079,012.01	100%	0	\$0.00	NA												
Total		13	\$1,079,012.01	100%	0	\$0.00													
31402FG66	DLJ MORTGAGE CAPITAL INC.	21	\$4,593,351.08	100%	0	\$0.00	NA												
Total		21	\$4,593,351.08	100%	0	\$0.00													
31402FG74	DLJ MORTGAGE CAPITAL INC.	26	\$3,047,965.41	100%	0	\$0.00	NA												
Total		26	\$3,047,965.41	100%	0	\$0.00													
31402FG82	DLJ MORTGAGE CAPITAL INC.	9	\$944,604.83	100%	0	\$0.00	NA												
Total		9	\$944,604.83	100%	0	\$0.00													
31402FG90	DLJ MORTGAGE CAPITAL INC.	24	\$4,453,788.02	100%	0	\$0.00	NA												
Total		24	\$4,453,788.02	100%	0	\$0.00													
31402FGA7	DLJ MORTGAGE CAPITAL INC.	3	\$480,706.76	100%	0	\$0.00	NA												
Total		3	\$480,706.76	100%	0	\$0.00													
31402FGB5	DLJ MORTGAGE CAPITAL INC.	5	\$540,682.51	100%	0	\$0.00	NA												
Total		5	\$540,682.51	100%	0	\$0.00													
31402FGC3	DLJ MORTGAGE CAPITAL INC.	4	\$651,569.71	100%	0	\$0.00	NA												
Total		4	\$651,569.71	100%	0	\$0.00													
31402FGD1	DLJ MORTGAGE CAPITAL INC.	45	\$7,318,638.10	100%	0	\$0.00	NA												
Total		45	\$7,318,638.10	100%	0	\$0.00													

31402FGE9	DLJ MORTGAGE CAPITAL INC.	71	\$10,225,105.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,225,105.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGF6	DLJ MORTGAGE CAPITAL INC.	11	\$1,239,713.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,239,713.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGG4	DLJ MORTGAGE CAPITAL INC.	6	\$582,181.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$582,181.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGJ8	DLJ MORTGAGE CAPITAL INC.	3	\$521,768.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$521,768.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGK5	DLJ MORTGAGE CAPITAL INC.	11	\$2,075,849.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,075,849.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGL3	DLJ MORTGAGE CAPITAL INC.	11	\$2,051,731.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,051,731.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGM1	DLJ MORTGAGE CAPITAL INC.	103	\$17,551,077.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,551,077.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGN9	DLJ MORTGAGE CAPITAL INC.	18	\$2,097,491.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,097,491.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGP4	DLJ MORTGAGE CAPITAL INC.	13	\$1,440,184.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,440,184.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGR0	DLJ MORTGAGE CAPITAL INC.	10	\$2,091,987.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,091,987.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGS8	DLJ MORTGAGE CAPITAL INC.	93	\$15,374,328.07	100%	1	\$293,118.32	NA	0	\$0.00	NA	1	\$293,118.32	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,374,328.07	100%	1	\$293,118.32	0	\$0.00	1	\$293,118.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGT6	DLJ MORTGAGE CAPITAL INC.	16	\$2,482,439.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,482,439.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGU3	DLJ MORTGAGE CAPITAL INC.	7	\$764,323.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$764,323.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGV1	DLJ MORTGAGE CAPITAL INC.	11	\$2,044,989.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,044,989.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGW9	DLJ MORTGAGE CAPITAL INC.	121	\$23,382,206.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$23,382,206.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGX7	DLJ MORTGAGE CAPITAL INC.	180	\$21,211,042.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$21,211,042.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGY5	DLJ MORTGAGE CAPITAL INC.	30	\$2,028,409.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,028,409.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FGZ2	DLJ MORTGAGE CAPITAL INC.	550	\$107,910,712.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$107,910,712.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FHC2	DLJ MORTGAGE CAPITAL INC.	6	\$1,168,775.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,168,775.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FHD0	DLJ MORTGAGE CAPITAL INC.	10	\$1,444,329.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,444,329.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FHE8	DLJ MORTGAGE CAPITAL INC.	43	\$8,874,281.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PATHFINDER BANK	5	\$406,465.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	261	\$40,730,692.91	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	52	\$5,049,994.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	73	\$12,792,114.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$16,861,158.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$527,955.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	42	\$7,840,834.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	168	\$31,576,776.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$132,626.12	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%	1	\$134,433.54	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$134,433.54	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$480,303.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$178,060.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	36	\$5,553,753.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,667	\$839,981,839.50	30.16%	1	\$136,709.44	NA	0	\$0.00	NA	1	\$136,709.44	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15,831	\$2,787,041,426.44	100%	2	\$271,142.98		0	\$0.00		1	\$136,709.44		1	\$134,433.54		0	\$0.00		0
31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$360,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$1,820,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	26	\$3,208,144.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$226,069.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,231,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$545,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,431,775.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$3,000,891.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	39	\$3,319,610.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	\$22,340,070.97	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	101	\$13,382,631.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$6,150,886.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	88	\$11,486,210.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$865,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$654,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	197	\$26,526,094.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$166,658.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$364,761.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	130	\$21,745,527.80	1.61%	1	\$113,115.21	NA	0	\$0.00	NA	1	\$113,115.21	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,911,750.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	97	\$9,960,901.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$31,816,603.11	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	967	\$115,545,050.54	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	54	\$5,998,651.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,349,229.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$6,947,368.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,193,557.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	8	\$697,829.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,250,913.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	61	\$7,838,025.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	124	\$19,473,146.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$9,676,062.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$882,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	47	\$5,724,091.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	191	\$27,177,322.90	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	164	\$28,536,951.30	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$349,738.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	20	\$4,916,970.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%	1	\$133,824.03	NA	0	\$0.00	NA	1	\$133,824.03	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,379	\$562,614,853.59	41.75%	1	\$60,062.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$60,062.28	NA	0	\$0.00	NA	0
Total		8,846	\$1,346,502,988.31	100%	3	\$307,001.52		0	\$0.00		2	\$246,939.24		0	\$0.00		1	\$60,062.28		0
31371LA74	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,756.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	2	\$180,633.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$192,950.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$369,077.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$191,226.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$338,501.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$627,547.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$2,319,095.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$1,666,606.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	21	\$1,868,038.32	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	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	0
	PATHFINDER BANK	7	\$550,443.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$318,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	43	\$4,000,049.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$643,143.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$235,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$178,983.79	0.02%	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	30	\$2,915,037.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	35	\$4,809,608.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	23	\$3,353,067.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	85	\$10,288,173.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$523,887.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	143	\$20,862,270.30	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTEAW MORTGAGE COMPANY	3	\$550,340.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,732	\$389,403,881.17	44%	1	\$133,003.43	NA	0	\$0.00	NA	1	\$133,003.43	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6,468	\$885,153,234.88	100%	1	\$133,003.43		0	\$0.00		1	\$133,003.43		0	\$0.00		0	\$0.00	
31371LB81	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$717,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	44	\$5,381,516.27	0.4%	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	\$366,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	87	\$6,650,189.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	43	\$6,641,732.60	0.5%	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	18	\$1,617,102.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,574,407.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	26	\$2,570,808.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,337	\$144,018,118.04	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$315,250.00	0.02%	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	991	\$131,666,647.62	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$57,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$271,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	89	\$10,610,171.95	0.8%	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.	8	\$1,224,033.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$750,293.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,077,474.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	6	\$474,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$678,738.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	112	\$12,346,710.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	15	\$1,568,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$2,306,934.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$880,955.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$626,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	47	\$4,313,011.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$969,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$918,757.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	17	\$2,165,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	66	\$6,857,850.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,012,131.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	509	\$61,237,223.18	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	190	\$14,528,413.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7,024	\$896,941,811.37	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10,809	\$1,333,518,082.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LB99	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$595,681.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	167	\$20,617,248.25	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,589,618.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$2,535,225.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1,633	\$149,307,079.09	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	10	\$1,000,219.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	19	\$1,754,306.61	0.19%	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	80	\$8,074,527.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	461	\$54,442,570.79	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	130	\$14,222,296.39	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	19	\$2,090,550.00	0.68%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	2	\$362,600.00	0.12%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$91,005.29	0.03%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	79	\$8,949,045.14	2.91%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	19	\$1,999,610.59	0.65%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$445,565.00	0.15%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	17	\$1,282,012.14	0.42%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	87	\$10,176,770.93	3.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	86	\$7,993,204.19	2.6%	0	\$0.00	NA												
	NCB, FSB	19	\$1,534,205.76	0.5%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,038,503.79	0.66%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	29	\$4,637,324.41	1.51%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	6	\$868,153.07	0.28%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	15	\$1,608,972.65	0.52%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	74	\$8,570,965.07	2.79%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$655,266.00	0.21%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	4	\$279,750.00	0.09%	0	\$0.00	NA												
	RBC CENTURA BANK	12	\$1,137,294.99	0.37%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	43	\$5,764,715.04	1.88%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	38	\$4,039,317.74	1.31%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	\$13,447,406.80	4.38%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$496,160.29	0.16%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$284,975.84	0.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,552,591.51	2.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$186,000.00	0.06%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	12	\$1,219,008.63	0.4%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	17	\$993,165.08	0.32%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	23	\$1,734,302.56	0.56%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	13	\$1,770,610.72	0.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$977,844.86	0.32%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	9	\$1,007,056.48	0.33%	0	\$0.00	NA												
	Unavailable	1,011	\$130,724,419.89	42.58%	0	\$0.00	NA												
Total		2,531	\$307,174,120.77	100%	0	\$0.00													
31371LBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,736,943.46	14%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	5	\$700,860.76	2.07%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,947.33	0.53%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	1	\$246,750.00	0.73%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$314,766.33	0.93%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,000.00	0.61%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$133,650.00	0.4%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$238,041.06	0.7%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	28	\$2,170,388.42	6.42%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$73,000.00	0.22%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$295,900.00	0.87%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,132,069.84	3.35%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,797.01	5.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,300.00	0.27%	0	\$0.00	NA												
	RBC CENTURA BANK	10	\$507,917.56	1.5%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	17	\$1,560,537.24	4.61%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	5	\$370,885.41	1.1%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$705,880.20	2.09%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$224,502.78	0.66%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	6	\$402,659.41	1.19%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$188,366.20	0.56%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$165,252.60	0.49%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	4	\$711,891.00	2.1%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$224,000.00	0.66%	0	\$0.00	NA												
	Unavailable	177	\$16,267,202.85	48.08%	0	\$0.00	NA												
Total		376	\$33,832,324.34	100%	0	\$0.00													

31371RQ82	CITIMORTGAGE, INC.	2	\$138,778.83	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$273,778.83	100%	0	\$0.00	0												
31371RQC3	HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,991,330.01	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,166,530.01	100%	0	\$0.00	0												
31371RQE9	THE HUNTINGTON NATIONAL BANK	2	\$286,200.87	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$242,666.58	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$528,867.45	100%	0	\$0.00	0												
31371RQF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	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	\$703,347.96	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,106,681.26	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,051,620.06	100%	0	\$0.00	0												
31371RQG4	CITIMORTGAGE, INC.	24	\$2,578,746.19	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,073,742.81	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,583,105.17	100%	0	\$0.00	0												
31371RQH2	HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,271,873.68	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,442,887.67	100%	0	\$0.00	0												
31371RQJ8	HIBERNIA NATIONAL BANK	1	\$91,097.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$91,097.81	100%	0	\$0.00	0												
31371RQK5	CITIMORTGAGE, INC.	6	\$604,941.23	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,416,969.18	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,530,962.88	100%	0	\$0.00	0												
31371RQL3	CITIMORTGAGE, INC.	14	\$1,114,884.29	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,016,413.07	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,878,274.49	100%	0	\$0.00	0												
31371RQM1	HIBERNIA NATIONAL BANK	5	\$475,283.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$475,283.97	100%	0	\$0.00	0												
31371RQN9	CITIMORTGAGE, INC.	1	\$110,274.13	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,071.37	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$866,163.59	100%	0	\$0.00	0												
31371RQP4	HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,861.02	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$482,458.72	100%	0	\$0.00	0												
31371RQQ2	HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	0	\$0.00	NA												
Total		4	\$497,049.64	100%	0	\$0.00													
31371RQR0	HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49%	0	\$0.00	NA												
	Unavailable	5	\$638,309.86	71.51%	0	\$0.00	NA												
Total		7	\$892,634.23	100%	0	\$0.00													
31371RQS8	HARWOOD STREET FUNDING I, LLC	2	\$247,903.03	51.57%	0	\$0.00	NA												
	Unavailable	2	\$232,837.52	48.43%	0	\$0.00	NA												
Total		4	\$480,740.55	100%	0	\$0.00													
31371RQT6	FLAGSTAR BANK, FSB	1	\$118,193.51	18.62%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$280,158.33	44.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$100,345.12	15.81%	0	\$0.00	NA												
	Unavailable	1	\$136,000.00	21.43%	0	\$0.00	NA												
Total		6	\$634,696.96	100%	0	\$0.00													
31371RQU3	HARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91%	0	\$0.00	NA												
	Unavailable	1	\$129,822.92	26.09%	0	\$0.00	NA												
Total		4	\$497,534.88	100%	0	\$0.00													
31371RQV1	CITIMORTGAGE, INC.	1	\$66,463.85	7.88%	0	\$0.00	NA												
	Unavailable	6	\$776,994.59	92.12%	0	\$0.00	NA												
Total		7	\$843,458.44	100%	0	\$0.00													
31371RQW9	WACHOVIA MORTGAGE CORPORATION	1	\$95,897.37	24.94%	0	\$0.00	NA												
	Unavailable	2	\$288,665.10	75.06%	0	\$0.00	NA												
Total		3	\$384,562.47	100%	0	\$0.00													
31371RQX7	HARWOOD STREET FUNDING I, LLC	1	\$59,987.29	26.74%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$59,459.84	26.5%	0	\$0.00	NA												
	Unavailable	1	\$104,925.00	46.76%	0	\$0.00	NA												
Total		3	\$224,372.13	100%	0	\$0.00													
31371RQY5	CITIMORTGAGE, INC.	30	\$4,575,782.85	71.83%	0	\$0.00	NA												
	Unavailable	11	\$1,794,952.71	28.17%	0	\$0.00	NA												
Total		41	\$6,370,735.56	100%	0	\$0.00													
31371RQZ2	Unavailable	5	\$411,841.17	100%	0	\$0.00	NA												
Total		5	\$411,841.17	100%	0	\$0.00													
31371RRA6	Unavailable	2	\$245,867.46	100%	0	\$0.00	NA												
Total		2	\$245,867.46	100%	0	\$0.00													
31371RRC2	Unavailable	4	\$532,341.71	100%	0	\$0.00	NA												
Total		4	\$532,341.71	100%	0	\$0.00													
31371RRJ7	Unavailable	1	\$71,500.00	100%	0	\$0.00	NA												
Total		1	\$71,500.00	100%	0	\$0.00													
31371RRL2	Unavailable	9	\$1,286,915.60	100%	0	\$0.00	NA												
Total		9	\$1,286,915.60	100%	0	\$0.00													
31376KAG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$529,700.63	0.7%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%	0	\$0.00	NA												
	AUBURNBANK	1	\$160,615.50	0.21%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$175,599.25	0.23%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$1,435,017.57	1.91%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$1,871,515.44	2.49%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$178,092.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	0	\$0.00	NA	0												
CITYWIDE BANK	5	\$1,181,607.06	1.57%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	2	\$383,508.50	0.51%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$761,292.44	1.01%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$446,422.13	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$491,986.63	0.65%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,750.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$775,997.25	1.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
FULTON BANK	1	\$157,303.50	0.21%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$228,755.19	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$149,670.88	0.2%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	2	\$455,013.44	0.61%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	13	\$2,954,265.25	3.93%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21%	0	\$0.00	NA	0												
MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$203,600.00	0.27%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA	0												
METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	10	\$2,245,295.75	0.45%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$165,600.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$530,638.75	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$199,781.06	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$680,000.00	0.14%	0	\$0.00	NA												
FIRST PENN BANK	1	\$166,026.25	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$805,441.69	0.16%	0	\$0.00	NA												
FREMONT BANK	22	\$4,917,942.93	0.99%	0	\$0.00	NA												
FULTON BANK	7	\$1,618,359.38	0.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50	0.24%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	0	\$0.00	NA												
GRANITE BANK	5	\$1,362,600.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44	0.07%	0	\$0.00	NA												
GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,239,813.56	0.25%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	32	\$8,574,582.20	1.72%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$151,833.63	0.03%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$163,500.00	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA												

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$181,800.75	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$764,547.19	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$213,650.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$878,700.50	0.18%	0	\$0.00	NA												
LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$3,422,700.00	0.69%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	31	\$7,899,542.89	1.58%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$521,046.81	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA												
METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA												
MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$791,531.63	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$836,988.01	0.17%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$701,787.75	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,405,850.56	0.28%	0	\$0.00	NA												
MIZZOU CREDIT UNION	3	\$528,790.94	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	13	\$2,585,635.51	0.52%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	2	\$520,429.69	0.1%	0	\$0.00	NA												

MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$4,012,621.21	0.8%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	2	\$478,969.50	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$231,246.56	0.05%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$160,827.88	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	18	\$3,724,010.13	0.75%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$964,630.50	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%	0	\$0.00	NA	0												
NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%	0	\$0.00	NA	0												
OAK BANK	8	\$1,691,350.00	0.34%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$302,800.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,101,088.94	0.22%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$174,309.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$304,343.56	0.06%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC.	2	\$571,090.56	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$991,700.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
QUAKER CITY BANK	8	\$1,711,944.06	0.34%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$431,684.56	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$159,116.25	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$459,746.00	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	9	\$2,166,991.31	0.43%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$475,753.69	0.1%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$168,806.13	0.03%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13	0.14%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	7	\$1,533,410.44	0.31%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	63	\$14,005,097.23	2.81%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	4	\$885,350.00	0.18%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$751,707.25	0.15%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	58	\$11,422,484.22	2.29%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$201,174.31	0.04%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	5	\$963,052.01	0.19%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	15	\$3,063,197.13	0.61%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	21	\$4,180,734.44	0.84%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82	0.25%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$177,201.19	0.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$151,833.63	0.03%	0	\$0.00	NA	0												

CUMANET, LLC	1	\$164,831.75	0.03%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$939,422.19	0.19%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$547,699.25	0.11%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%	0	\$0.00	NA												
DFCU FINANCIAL	8	\$1,571,956.84	0.32%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$773,000.00	0.16%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	1	\$186,305.25	0.04%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,109,722.95	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%	0	\$0.00	NA												
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
EASTERN BANK	1	\$272,721.63	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	29	\$5,994,075.02	1.21%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	0	\$0.00	NA												
FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA												
FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA												
FREMONT BANK	592	\$134,878,748.15	27.12%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA												
GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,922,071.07	0.59%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$1,513,708.19	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA												
HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$250,737.94	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA												

HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,463,959.70	0.29%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$386,017.69	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,712,306.94	0.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$2,800,834.32	0.56%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$383,785.81	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA												
METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA												
MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$590,076.06	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	20	\$4,342,660.71	0.87%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$238,100.00	0.05%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,413,629.69	0.49%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,757.75	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,764.44	0.05%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA												
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA												
NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA												

PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	1	\$177,931.44	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$249,738.94	0.05%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	2	\$429,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	0	\$0.00	NA	0												
THE PARK BANK	8	\$1,763,716.62	0.35%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0												
TIERONE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	4	\$801,624.70	0.16%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%	0	\$0.00	NA	0												
UNION BANK	4	\$793,670.45	0.16%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04%	0	\$0.00	NA	0												
UNIONBANK	9	\$1,835,892.83	0.37%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$177,627.38	0.04%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$397,594.13	0.08%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	34	\$6,991,881.72	1.41%	0	\$0.00	NA	0												
UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0												

DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$693,982.25	0.69%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	\$1,972,284.00	1.97%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	4	\$760,750.00	0.76%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$349,823.88	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,600.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	2	\$416,227.07	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$442,200.19	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	0	\$0.00	NA	0												
FULTON BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$202,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0												
GRANITE BANK	2	\$287,000.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$154,900.00	0.15%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	19	\$5,683,968.38	5.68%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$549,327.44	0.55%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$492,700.00	0.49%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	2	\$523,594.00	0.52%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$782,600.00	0.78%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$159,500.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$1,072,400.00	1.07%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$207,309.00	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$322,700.00	0.32%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$536,794.31	0.54%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$565,315.51	0.56%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,716.56	0.16%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	0	\$0.00	NA	0												
OAK BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0												

HANNIBAL NATIONAL BANK	2	\$452,153.94	0.09%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$349,206.06	0.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$466,797.75	0.09%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$221,151.94	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$440,385.25	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$256,896.81	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$744,575.56	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$1,967,297.32	0.39%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$221,700.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA												
HOMEFEDERAL BANK	11	\$2,036,777.32	0.41%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$752,716.13	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$508,300.56	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$297,049.50	0.06%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA												
IOWA STATE BANK	1	\$146,200.00	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$356,000.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$411,647.07	0.08%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$298,865.81	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$1,021,868.19	0.2%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$157,103.81	0.03%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$449,277.13	0.09%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$738,532.56	0.15%	0	\$0.00	NA												
LAKE AREA BANK	3	\$583,782.19	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	22	\$5,337,937.44	1.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$156,997.94	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$526,000.00	0.11%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$156,163.50	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,638,363.07	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	23	\$5,230,400.00	1.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	37	\$8,786,214.13	1.76%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	44	\$8,765,657.80	1.75%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57	0.24%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$207,213.63	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$638,593.69	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$314,800.00	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$917,396.44	0.18%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$781,215.07	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$658,244.57	0.13%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$251,321.25	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$141,906.88	0.03%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$298,282.88	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$224,149.38	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$608,824.25	0.12%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$300,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	5	\$1,016,324.26	0.2%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$742,710.76	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,566,237.13	0.31%	0	\$0.00	NA												
METROBANK	5	\$907,750.00	0.18%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	13	\$2,878,923.95	0.58%	0	\$0.00	NA												
MID-PENN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA												
MID-STATE BANK	5	\$1,071,065.32	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$650,505.44	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$140,595.88	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$154,420.06	0.03%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	7	\$1,502,767.57	0.3%	0	\$0.00	NA												
MIZZOU CREDIT UNION	3	\$569,039.75	0.11%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,461.81	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,162,181.38	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$1,925,198.38	0.96%	0	\$0.00	NA												
FIRST PENN BANK	6	\$1,427,955.38	0.71%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,176,974.57	1.09%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$870,500.00	0.44%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,157.31	0.11%	0	\$0.00	NA												
FREMONT BANK	339	\$67,786,366.47	33.92%	0	\$0.00	NA												
FULTON BANK	2	\$356,257.38	0.18%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	12	\$2,314,571.01	1.16%	0	\$0.00	NA												
GRANITE BANK	7	\$1,278,520.57	0.64%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$288,937.44	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$298,514.75	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$321,530.00	0.16%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,682,643.52	0.84%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$155,446.19	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$525,590.19	0.26%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$155,200.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,267.19	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,413,496.89	0.71%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,728.19	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$982,190.26	0.49%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$358,733.25	0.18%	0	\$0.00	NA												
HOME STATE BANK	3	\$558,974.82	0.28%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$517,653.69	0.26%	0	\$0.00	NA												
HOMETOWN BANK	2	\$388,526.06	0.19%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$150,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$560,246.25	0.28%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,935.13	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$756,540.88	0.38%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$362,829.13	0.18%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$440,900.00	0.22%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$146,924.44	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$289,479.63	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$982,789.44	0.49%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$177,500.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$589,906.00	0.3%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$552,000.00	0.28%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	35	\$6,820,323.54	3.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$183,923.63	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$579,487.06	0.29%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$491,893.19	0.25%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$199,267.19	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,880.63	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$308,524.69	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,706.75	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$161,837.69	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,446,372.57	0.72%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$186,229.44	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$154,232.81	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$736,763.13	0.37%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	3	\$560,345.13	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$713,488.69	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$346,400.00	0.17%	0	\$0.00	NA												
NORTHWEST TELCO CREDIT UNION	1	\$141,304.63	0.07%	0	\$0.00	NA												

AMERICAN SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$567,500.00	0.38%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	1	\$321,428.44	0.21%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$562,954.00	0.37%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	4	\$762,741.82	0.51%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$2,285,542.19	1.52%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	2	\$300,000.00	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	13	\$3,213,153.94	2.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$776,434.69	0.52%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,186.32	0.72%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$128,048.63	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$308,350.00	0.21%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	39	\$9,132,713.51	6.08%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	2	\$333,200.00	0.22%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	1	\$174,317.50	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$1,318,600.00	0.88%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$501,100.19	0.33%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,330,738.88	0.89%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$433,192.31	0.29%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$558,577.88	0.37%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$491,000.00	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,478.88	0.09%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	3	\$454,018.94	0.3%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$298,562.07	0.2%	0	\$0.00	NA	0												
CITYWIDE BANK	3	\$652,701.00	0.43%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$136,700.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	9	\$1,313,000.00	0.87%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,300.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	3	\$463,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$217,459.13	0.14%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$137,467.31	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$145,834.88	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,197,100.00	0.8%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$287,661.19	0.19%	0	\$0.00	NA	0												
DENALI STATE BANK	5	\$875,503.00	0.58%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$212,368.50	0.14%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$303,816.69	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$1,119,623.57	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$170,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$277,966.56	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$2,580,142.25	1.72%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$2,745,348.52	1.83%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$145,500.00	0.1%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	1	\$319,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$185,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,429.38	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	5	\$906,000.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$195,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$149,789.44	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$132,944.69	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$383,850.00	0.26%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$296,114.44	0.2%	0	\$0.00	NA												
FOSTER BANK	1	\$280,000.00	0.19%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$262,981.00	0.18%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$851,935.00	0.57%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$172,510.44	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	0	\$0.00	NA												
GRANITE BANK	2	\$418,800.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00	0.25%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$353,405.56	0.24%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$593,846.69	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	17	\$3,415,848.83	2.27%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	12	\$2,833,528.25	1.89%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$626,142.00	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$613,784.13	0.41%	0	\$0.00	NA												
HOME STATE BANK	1	\$320,350.00	0.21%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$157,981.69	0.11%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$619,000.00	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$291,600.00	0.19%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,005.50	0.09%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$175,700.00	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$299,411.88	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$790,700.00	0.53%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$161,268.81	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$1,847,400.00	1.23%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$897,831.81	0.6%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$400,228.00	0.27%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$344,000.00	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	17	\$2,791,773.63	1.86%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$127,050.00	0.08%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$132,481.25	0.09%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26%	0	\$0.00	NA												
METROBANK	1	\$128,000.00	0.09%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$818,900.00	0.55%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$279,650.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,150.81	0.15%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	23	\$4,598,674.09	3.06%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	40	\$7,817,692.88	5.2%	0	\$0.00	NA												
OAK BANK	4	\$901,900.00	0.6%	0	\$0.00	NA												

OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$426,884.50	0.28%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$132,550.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$146,470.69	0.1%	0	\$0.00	NA												
PPF BANK AND TRUST	2	\$403,420.44	0.27%	0	\$0.00	NA												
PLANTATION FEDERAL SAVINGS BANK INC.	4	\$765,972.45	0.51%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$443,907.06	0.3%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	3	\$578,000.00	0.38%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,573,065.50	1.05%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$414,700.00	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$516,700.00	0.34%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$666,000.00	0.44%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$305,150.00	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$455,766.32	0.3%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55%	0	\$0.00	NA												
SAVINGS INSTITUTE	2	\$522,459.37	0.35%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	10	\$1,873,910.57	1.25%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	9	\$1,717,894.50	1.14%	0	\$0.00	NA												
SIX RIVERS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	40	\$8,046,309.27	5.36%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$177,554.81	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$2,133,637.25	1.42%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	16	\$2,816,423.13	1.88%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$151,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$410,079.81	0.27%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$333,000.00	0.22%	0	\$0.00	NA												
TEXAS BANK	1	\$178,301.88	0.12%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$322,700.00	0.21%	0	\$0.00	NA												
THE PARK BANK	1	\$132,700.00	0.09%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$822,913.06	0.55%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$472,531.19	0.31%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$128,250.31	0.09%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$299,838.19	0.2%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	4	\$850,727.44	0.57%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$247,671.38	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	34	\$5,631,733.68	3.75%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	4	\$828,700.00	0.55%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$134,150.00	0.09%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00	NA												
WALLICK AND VOLK INC.	2	\$365,070.63	0.24%	0	\$0.00	NA												
WARREN FEDERAL CREDIT UNION	2	\$290,600.00	0.19%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,509.75	0.08%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$177,220.38	0.12%	0	\$0.00	NA												
WESTCONSN CREDIT UNION	24	\$4,128,739.50	2.75%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,749.38	0.21%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	2	\$350,900.00	0.23%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	3	\$593,000.00	0.39%	0	\$0.00	NA												

31377TCY0	COLLATERAL MORTGAGE CAPITAL, LLC	2	\$15,261,349.92	100%	0	\$0.00	NA												
Total		2	\$15,261,349.92	100%	0	\$0.00	NA												
31377TCZ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,662,000.00	100%	0	\$0.00	NA												
Total		1	\$2,662,000.00	100%	0	\$0.00	NA												
31377TD78	HOMESTREET CAPITAL CORPORATION	1	\$991,000.00	100%	0	\$0.00	NA												
Total		1	\$991,000.00	100%	0	\$0.00	NA												
31377TD86	M & T REALTY CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00	NA												
31377TDB9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
31377TDC7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
31377TDF0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,596,000.00	100%	0	\$0.00	NA												
Total		1	\$4,596,000.00	100%	0	\$0.00	NA												
31377TDG8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,300,000.00	100%	0	\$0.00	NA												
Total		1	\$9,300,000.00	100%	0	\$0.00	NA												
31377TDJ2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$15,950,000.00	100%	0	\$0.00	NA												
Total		1	\$15,950,000.00	100%	0	\$0.00	NA												
31377TDM5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,042,000.00	100%	0	\$0.00	NA												
Total		1	\$7,042,000.00	100%	0	\$0.00	NA												
31377TDP8	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA												
Total		1	\$19,000,000.00	100%	0	\$0.00	NA												
31377TDQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
31377TDR4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
31377TDT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$78,500,000.00	100%	0	\$0.00	NA												
Total		1	\$78,500,000.00	100%	0	\$0.00	NA												
31377TE44	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA												
Total		1	\$1,760,000.00	100%	0	\$0.00	NA												
31377TEA0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$15,520,000.00	100%	0	\$0.00	NA												
Total		1	\$15,520,000.00	100%	0	\$0.00	NA												
31377TED4	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA												
Total		1	\$23,000,000.00	100%	0	\$0.00	NA												
31377TEJ1	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$12,250,000.00	100%	0	\$0.00	NA												
Total		1	\$12,250,000.00	100%	0	\$0.00	NA												
31377TEK8	AMERICAN PROPERTY FINANCING INC.	1	\$4,640,000.00	100%	0	\$0.00	NA												
Total		1	\$4,640,000.00	100%	0	\$0.00	NA												
31377TEL6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,350,000.00	100%	0	\$0.00	NA												
Total		1	\$3,350,000.00	100%	0	\$0.00	NA												

31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00	NA												
	Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA												
Total		84	\$14,998,806.93	100%	0	\$0.00													
31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA												
	Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA												
Total		79	\$13,528,199.60	100%	0	\$0.00													
31388RPD3	WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA												
	Unavailable	16	\$3,387,219.40	22.32%	0	\$0.00	NA												
Total		85	\$15,173,161.78	100%	0	\$0.00													
31388RQF7	WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA												
	Unavailable	4	\$652,929.71	8.65%	0	\$0.00	NA												
Total		40	\$7,549,328.11	100%	0	\$0.00													
31388VDY1	KB HOME MORTGAGE COMPANY	6	\$997,291.88	100%	0	\$0.00	NA												
Total		6	\$997,291.88	100%	0	\$0.00													
31388VDZ8	KB HOME MORTGAGE COMPANY	10	\$1,208,390.70	100%	0	\$0.00	NA												
Total		10	\$1,208,390.70	100%	0	\$0.00													
31388XWY6	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	\$6,820,613.08	100%	0	\$0.00	NA												
Total		55	\$6,820,613.08	100%	0	\$0.00													
31389JXR0	BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA												
	Unavailable	1	\$217,750.00	2.15%	0	\$0.00	NA												
Total		50	\$10,147,019.33	100%	0	\$0.00													
31389JXS8	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA												
Total		21	\$3,526,157.71	100%	0	\$0.00													
31389M2H9	SALEM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100%	0	\$0.00	NA												
Total		216	\$33,002,552.41	100%	0	\$0.00													
31389M2K2	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100%	0	\$0.00	NA												
Total		8	\$1,000,760.00	100%	0	\$0.00													
31389M2M8	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100%	0	\$0.00	NA												
Total		26	\$2,994,093.48	100%	0	\$0.00													
31389MY27	SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA												
Total		302	\$58,000,281.53	100%	0	\$0.00													
31389MY35	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0	\$0.00	NA												
Total		17	\$3,992,534.61	100%	0	\$0.00													
31389MYZ4	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0	\$0.00	NA												
Total		137	\$23,997,235.84	100%	0	\$0.00													
31390HSQ9	WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%	0	\$0.00	NA												
	Unavailable	14	\$897,943.98	83.34%	0	\$0.00	NA												
Total		17	\$1,077,443.98	100%	0	\$0.00													
31390HSR7	WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0	\$0.00	NA												
	Unavailable	12	\$1,185,730.21	92.23%	0	\$0.00	NA												
Total		13	\$1,285,597.80	100%	0	\$0.00													
31390HST3	WACHOVIA MORTGAGE CORPORATION	16	\$2,804,076.37	38.01%	0	\$0.00	NA												
	Unavailable	28	\$4,572,318.76	61.99%	0	\$0.00	NA												
Total		44	\$7,376,395.13	100%	0	\$0.00													

31391CWN1	HOMESTREET BANK	42	\$5,986,174.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,986,174.94	100%	0	\$0.00	0												
31391CWP6	HOMESTREET BANK	12	\$2,023,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,023,350.00	100%	0	\$0.00	0												
31391DUW1	ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,000,876.79	100%	0	\$0.00	0												
31391DUY7	ALASKA USA FEDERAL CREDIT UNION	26	\$5,000,218.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,218.00	100%	0	\$0.00	0												
31391DV34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,687,358.00	100%	0	\$0.00	0												
31391DV42	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,426,524.48	100%	0	\$0.00	0												
31391DV59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,034,358.08	100%	0	\$0.00	0												
31391DV67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$4,080,921.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,080,921.53	100%	0	\$0.00	0												
31391DV75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,028,067.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,028,067.76	100%	0	\$0.00	0												
31391DV83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$5,754,842.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,754,842.92	100%	0	\$0.00	0												
31391E2Y6	WASHINGTON MUTUAL BANK, FA	125	\$16,118,545.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,118,545.34	100%	0	\$0.00	0												
31391E2Z3	WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$35,202,719.72	100%	0	\$0.00	0												
31391E3A7	WASHINGTON MUTUAL BANK, FA	340	\$42,650,766.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$42,650,766.66	100%	0	\$0.00	0												
31391E3B5	WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$35,052,927.59	100%	0	\$0.00	0												
31391E3C3	WASHINGTON MUTUAL BANK, FA	33	\$4,272,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,272,895.00	100%	0	\$0.00	0												
31391E3D1	WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,306,995.49	100%	0	\$0.00	0												
31391E3E9	WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,517,857.75	100%	0	\$0.00	0												
31391E6S5	WASHINGTON MUTUAL BANK, FA	404	\$42,702,043.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$42,702,043.14	100%	0	\$0.00	0												
31391E6T3	WASHINGTON MUTUAL BANK, FA	498	\$50,393,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$50,393,635.00	100%	0	\$0.00	0												
31391E6U0	WASHINGTON MUTUAL BANK, FA	509	\$48,794,103.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$48,794,103.26	100%	0	\$0.00	0												
31391E6V8	WASHINGTON MUTUAL BANK, FA	106	\$11,864,598.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391WXC0	Unavailable	3	\$301,676.12	100%	0	\$0.00	NA												
Total		3	\$301,676.12	100%	0	\$0.00													
31400A6S2	Unavailable	17	\$3,015,676.25	100%	0	\$0.00	NA												
Total		17	\$3,015,676.25	100%	0	\$0.00													
31400A6T0	Unavailable	6	\$1,023,968.52	100%	0	\$0.00	NA												
Total		6	\$1,023,968.52	100%	0	\$0.00													
31400A6U7	Unavailable	102	\$20,463,723.57	100%	0	\$0.00	NA												
Total		102	\$20,463,723.57	100%	0	\$0.00													
31400A6V5	Unavailable	48	\$7,247,497.42	100%	0	\$0.00	NA												
Total		48	\$7,247,497.42	100%	0	\$0.00													
31400A6W3	Unavailable	71	\$14,400,777.46	100%	0	\$0.00	NA												
Total		71	\$14,400,777.46	100%	0	\$0.00													
31400A6X1	Unavailable	21	\$3,561,332.26	100%	0	\$0.00	NA												
Total		21	\$3,561,332.26	100%	0	\$0.00													
31400A6Y9	Unavailable	403	\$81,332,336.95	100%	0	\$0.00	NA												
Total		403	\$81,332,336.95	100%	0	\$0.00													
31400A6Z6	Unavailable	135	\$20,697,650.63	100%	0	\$0.00	NA												
Total		135	\$20,697,650.63	100%	0	\$0.00													
31400A7A0	Unavailable	4	\$1,006,975.03	100%	0	\$0.00	NA												
Total		4	\$1,006,975.03	100%	0	\$0.00													
31400A7B8	Unavailable	25	\$5,595,576.37	100%	0	\$0.00	NA												
Total		25	\$5,595,576.37	100%	0	\$0.00													
31400A7D4	Unavailable	15	\$2,920,468.19	100%	0	\$0.00	NA												
Total		15	\$2,920,468.19	100%	0	\$0.00													
31400A7E2	Unavailable	18	\$3,344,293.48	100%	0	\$0.00	NA												
Total		18	\$3,344,293.48	100%	0	\$0.00													
31400BD45	Unavailable	17	\$1,936,393.48	100%	0	\$0.00	NA												
Total		17	\$1,936,393.48	100%	0	\$0.00													
31400BD52	Unavailable	153	\$23,945,480.46	100%	0	\$0.00	NA												
Total		153	\$23,945,480.46	100%	0	\$0.00													
31400BD60	Unavailable	20	\$2,127,295.12	100%	0	\$0.00	NA												
Total		20	\$2,127,295.12	100%	0	\$0.00													
31400BD78	Unavailable	236	\$37,769,985.71	100%	0	\$0.00	NA												
Total		236	\$37,769,985.71	100%	0	\$0.00													
31400BD86	Unavailable	46	\$5,660,049.84	100%	0	\$0.00	NA												
Total		46	\$5,660,049.84	100%	0	\$0.00													
31400BD94	Unavailable	101	\$15,395,609.75	100%	0	\$0.00	NA												
Total		101	\$15,395,609.75	100%	0	\$0.00													
31400BEA0	Unavailable	33	\$3,614,927.33	100%	0	\$0.00	NA												
Total		33	\$3,614,927.33	100%	0	\$0.00													

31400D4C3	TCF MORTGAGE CORPORATION	10	\$670,340.58	45.76%	0	\$0.00	NA												
	Unavailable	12	\$794,669.21	54.24%	0	\$0.00	NA												
Total		22	\$1,465,009.79	100%	0	\$0.00													
31400D4G4	TCF MORTGAGE CORPORATION	24	\$3,753,676.54	73.44%	0	\$0.00	NA												
	Unavailable	9	\$1,357,454.00	26.56%	0	\$0.00	NA												
Total		33	\$5,111,130.54	100%	0	\$0.00													
31400D4K5	TCF MORTGAGE CORPORATION	19	\$2,001,766.83	78.17%	0	\$0.00	NA												
	Unavailable	4	\$558,983.98	21.83%	0	\$0.00	NA												
Total		23	\$2,560,750.81	100%	0	\$0.00													
31400D4M1	TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0	\$0.00	NA												
	Unavailable	82	\$13,563,344.00	67.27%	0	\$0.00	NA												
Total		122	\$20,162,228.39	100%	0	\$0.00													
31400D4N9	TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71%	0	\$0.00	NA												
	Unavailable	63	\$10,939,104.88	75.29%	0	\$0.00	NA												
Total		86	\$14,529,336.98	100%	0	\$0.00													
31400D4P4	TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0	\$0.00	NA												
	Unavailable	78	\$14,578,883.79	52.53%	0	\$0.00	NA												
Total		155	\$27,753,244.52	100%	0	\$0.00													
31400D4Q2	TCF MORTGAGE CORPORATION	20	\$2,833,304.26	29.43%	0	\$0.00	NA												
	Unavailable	41	\$6,794,831.37	70.57%	0	\$0.00	NA												
Total		61	\$9,628,135.63	100%	0	\$0.00													
31400D4R0	TCF MORTGAGE CORPORATION	50	\$8,331,713.52	43.18%	0	\$0.00	NA												
	Unavailable	60	\$10,965,080.34	56.82%	0	\$0.00	NA												
Total		110	\$19,296,793.86	100%	0	\$0.00													
31400D4S8	TCF MORTGAGE CORPORATION	92	\$13,353,070.94	53.16%	0	\$0.00	NA												
	Unavailable	85	\$11,765,950.20	46.84%	0	\$0.00	NA												
Total		177	\$25,119,021.14	100%	0	\$0.00													
31400D4T6	TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47%	0	\$0.00	NA												
	Unavailable	78	\$12,726,018.81	59.53%	0	\$0.00	NA												
Total		142	\$21,378,213.59	100%	0	\$0.00													
31400D4U3	TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14%	0	\$0.00	NA												
	Unavailable	56	\$9,787,174.83	53.86%	0	\$0.00	NA												
Total		113	\$18,171,772.45	100%	0	\$0.00													
31400D4V1	TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12%	0	\$0.00	NA												
	Unavailable	6	\$442,700.00	23.88%	0	\$0.00	NA												
Total		26	\$1,853,750.00	100%	0	\$0.00													
31400D4W9	TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38%	0	\$0.00	NA												
	Unavailable	18	\$3,207,730.00	35.62%	0	\$0.00	NA												
Total		51	\$9,004,666.68	100%	0	\$0.00													
31400D4X7	TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24%	0	\$0.00	NA												
	Unavailable	24	\$1,551,185.61	45.76%	0	\$0.00	NA												
Total		55	\$3,390,116.75	100%	0	\$0.00													
31400D4Y5	TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84%	0	\$0.00	NA												
	Unavailable	8	\$1,854,798.92	52.16%	0	\$0.00	NA												
Total		19	\$3,556,005.95	100%	0	\$0.00													
31400D4Z2	TCF MORTGAGE CORPORATION	76	\$10,229,778.50	47.95%	0	\$0.00	NA												

31400DY30	WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,736,870.62	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$8,943,676.24	100%	0	\$0.00	0												
31400DY48	WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,524,692.32	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,300,021.89	100%	0	\$0.00	0												
31400DY55	WACHOVIA MORTGAGE CORPORATION	6	\$990,011.45	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,958,195.23	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,948,206.68	100%	0	\$0.00	0												
31400DY63	WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$44,267,219.09	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$63,876,553.70	100%	0	\$0.00	0												
31400DY71	WACHOVIA MORTGAGE CORPORATION	8	\$533,521.31	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,681,392.94	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,053,310.85	100%	0	\$0.00	0												
31400ER51	FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,681,392.94	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$40,664,882.96	100%	0	\$0.00	0												
31400ER77	FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,020,331.18	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$31,931,294.61	100%	0	\$0.00	0												
31400ER85	FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,894,049.79	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$36,573,211.47	100%	0	\$0.00	0												
31400ER93	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$686,988.85	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,767,611.86	100%	0	\$0.00	0												
31400ESA9	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,089,582.90	100%	0	\$0.00	0												
31400ESB7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,737,324.03	100%	0	\$0.00	0												
31400ESC5	FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$24,744,616.50	100%	0	\$0.00	0												
31400ESE1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$731,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,979,540.00	100%	0	\$0.00	0												
31400FB22	Unavailable	93	\$6,416,336.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,416,336.56	100%	0	\$0.00	0												
31400FB30	Unavailable	101	\$6,898,421.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,898,421.47	100%	0	\$0.00	0												
31400FB48	Unavailable	81	\$5,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,691,624.00	100%	0	\$0.00	0												
31400FB55	Unavailable	60	\$5,525,386.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400HHX4	HARWOOD STREET FUNDING I, LLC	109	\$7,354,883.63	100%	0	\$0.00	NA												
Total		109	\$7,354,883.63	100%	0	\$0.00													
31400HJB0	HARWOOD STREET FUNDING I, LLC	48	\$8,271,702.71	100%	0	\$0.00	NA												
Total		48	\$8,271,702.71	100%	0	\$0.00													
31400HJC8	HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100%	0	\$0.00	NA												
Total		127	\$23,768,145.91	100%	0	\$0.00													
31400HJD6	HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100%	0	\$0.00	NA												
Total		35	\$6,096,226.99	100%	0	\$0.00													
31400JRH4	CITIMORTGAGE, INC.	40	\$8,560,147.91	100%	0	\$0.00	NA												
Total		40	\$8,560,147.91	100%	0	\$0.00													
31400JRJ0	CITIMORTGAGE, INC.	102	\$18,548,640.29	94.27%	0	\$0.00	NA												
	Unavailable	5	\$1,127,066.60	5.73%	0	\$0.00	NA												
Total		107	\$19,675,706.89	100%	0	\$0.00													
31400JRK7	CITIMORTGAGE, INC.	29	\$5,000,364.45	100%	0	\$0.00	NA												
Total		29	\$5,000,364.45	100%	0	\$0.00													
31400JRL5	CITIMORTGAGE, INC.	11	\$1,548,361.29	100%	0	\$0.00	NA												
Total		11	\$1,548,361.29	100%	0	\$0.00													
31400JRM3	CITIMORTGAGE, INC.	15	\$2,658,716.61	68.26%	0	\$0.00	NA												
	Unavailable	7	\$1,236,245.66	31.74%	0	\$0.00	NA												
Total		22	\$3,894,962.27	100%	0	\$0.00													
31400JRN1	CITIMORTGAGE, INC.	94	\$14,856,775.50	81.34%	0	\$0.00	NA												
	Unavailable	18	\$3,407,433.47	18.66%	0	\$0.00	NA												
Total		112	\$18,264,208.97	100%	0	\$0.00													
31400JRP6	CITIMORTGAGE, INC.	18	\$3,415,246.37	34.97%	0	\$0.00	NA												
	Unavailable	28	\$6,350,789.42	65.03%	0	\$0.00	NA												
Total		46	\$9,766,035.79	100%	0	\$0.00													
31400JRH4	CITIMORTGAGE, INC.	954	\$221,327,385.08	47.14%	0	\$0.00	NA												
	Unavailable	1,108	\$248,207,635.15	52.86%	0	\$0.00	NA												
Total		2,062	\$469,535,020.23	100%	0	\$0.00													
31400JRR2	CITIMORTGAGE, INC.	84	\$4,997,421.55	87.94%	0	\$0.00	NA												
	Unavailable	11	\$685,069.41	12.06%	0	\$0.00	NA												
Total		95	\$5,682,490.96	100%	0	\$0.00													
31400JRS0	CITIMORTGAGE, INC.	377	\$21,055,810.94	93.5%	0	\$0.00	NA												
	Unavailable	24	\$1,464,249.29	6.5%	0	\$0.00	NA												
Total		401	\$22,520,060.23	100%	0	\$0.00													
31400JRT8	CITIMORTGAGE, INC.	168	\$15,798,354.02	75.96%	0	\$0.00	NA												
	Unavailable	51	\$5,000,682.10	24.04%	0	\$0.00	NA												
Total		219	\$20,799,036.12	100%	0	\$0.00													
31400KA22	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%	0	\$0.00	NA												
Total		34	\$5,605,692.36	100%	0	\$0.00													
31400KA63	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,600,853.28	100%	0	\$0.00	NA												
Total		7	\$1,600,853.28	100%	0	\$0.00													
31400KA71	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25%	0	\$0.00	NA												
	Unavailable	3	\$856,808.69	46.75%	0	\$0.00	NA												

31400TR82	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,914.98	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,403,739.33	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TR90	ABN AMRO MORTGAGE GROUP, INC.	11	\$784,218.04	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$27,754,811.60	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$28,539,029.64	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TS24	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,584,700.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$66,629,152.53	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$68,213,852.53	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TS32	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,154,600.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$62,245,847.76	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$65,400,447.76	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TS40	ABN AMRO MORTGAGE GROUP, INC.	60	\$12,873,385.10	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	833	\$159,584,048.58	92.54%	1	\$182,411.85	NA	0	\$0.00	NA	1	\$182,411.85	NA	0	\$0.00	NA	0	\$0.00	NA
Total		893	\$172,457,433.68	100%	1	\$182,411.85	0	\$0.00	0	1	\$182,411.85	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TS57	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,844,482.94	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,297,797.81	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,142,280.75	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TS65	ABN AMRO MORTGAGE GROUP, INC.	5	\$668,972.25	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,703,513.57	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,372,485.82	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TSA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$587,150.87	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$15,704,272.96	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$16,291,423.83	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TSB4	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,209,252.70	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$6,761,147.36	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,970,400.06	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TSC2	Unavailable	25	\$2,487,333.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,487,333.07	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TSD0	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,950.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,179,126.94	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,564,076.94	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TSE8	ABN AMRO MORTGAGE GROUP, INC.	2	\$410,574.56	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$972,245.97	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,382,820.53	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TSF5	ABN AMRO MORTGAGE GROUP, INC.	5	\$860,292.37	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,684,454.10	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,544,746.47	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TSG3	Unavailable	17	\$2,581,659.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,581,659.25	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TSH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,528,438.78	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,684,438.78	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TSJ7	ABN AMRO MORTGAGE GROUP, INC.	2	\$245,600.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,575,711.77	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,821,311.77	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

31400TSK4	Unavailable	6	\$1,190,250.00	100%	0	\$0.00	NA												
Total		6	\$1,190,250.00	100%	0	\$0.00													
31400TSL2	Unavailable	14	\$2,425,100.00	100%	0	\$0.00	NA												
Total		14	\$2,425,100.00	100%	0	\$0.00													
31400TSM0	ABN AMRO MORTGAGE GROUP, INC.	1	\$133,200.00	1.08%	0	\$0.00	NA												
	Unavailable	70	\$12,175,039.61	98.92%	0	\$0.00	NA												
Total		71	\$12,308,239.61	100%	0	\$0.00													
31400TSN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$242,135.74	1.09%	0	\$0.00	NA												
	Unavailable	128	\$21,903,069.35	98.91%	0	\$0.00	NA												
Total		130	\$22,145,205.09	100%	0	\$0.00													
31400TSP3	ABN AMRO MORTGAGE GROUP, INC.	32	\$5,687,256.40	3.91%	0	\$0.00	NA												
	Unavailable	771	\$139,935,074.93	96.09%	0	\$0.00	NA												
Total		803	\$145,622,331.33	100%	0	\$0.00													
31400TSQ1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,102,075.92	6.81%	0	\$0.00	NA												
	Unavailable	238	\$42,442,697.37	93.19%	0	\$0.00	NA												
Total		254	\$45,544,773.29	100%	0	\$0.00													
31400TSR9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,806,658.73	15.37%	0	\$0.00	NA												
	Unavailable	59	\$9,949,965.85	84.63%	0	\$0.00	NA												
Total		70	\$11,756,624.58	100%	0	\$0.00													
31400TSS7	ABN AMRO MORTGAGE GROUP, INC.	1	\$65,880.36	4.98%	0	\$0.00	NA												
	Unavailable	12	\$1,258,158.24	95.02%	0	\$0.00	NA												
Total		13	\$1,324,038.60	100%	0	\$0.00													
31400TST5	Unavailable	23	\$1,589,806.23	100%	0	\$0.00	NA												
Total		23	\$1,589,806.23	100%	0	\$0.00													
31400TSU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$166,600.00	2.1%	0	\$0.00	NA												
	Unavailable	110	\$7,765,578.48	97.9%	0	\$0.00	NA												
Total		112	\$7,932,178.48	100%	0	\$0.00													
31400TSV0	ABN AMRO MORTGAGE GROUP, INC.	5	\$301,646.63	9.22%	0	\$0.00	NA												
	Unavailable	46	\$2,970,546.05	90.78%	0	\$0.00	NA												
Total		51	\$3,272,192.68	100%	0	\$0.00													
31400TSW8	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,273,528.60	81.66%	0	\$0.00	NA												
	Unavailable	3	\$510,457.24	18.34%	0	\$0.00	NA												
Total		21	\$2,783,985.84	100%	0	\$0.00													
31400TSX6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,032,868.93	100%	0	\$0.00	NA												
Total		10	\$1,032,868.93	100%	0	\$0.00													
31400TSY4	Unavailable	16	\$3,217,483.00	100%	0	\$0.00	NA												
Total		16	\$3,217,483.00	100%	0	\$0.00													
31400TSZ1	Unavailable	70	\$14,348,603.94	100%	0	\$0.00	NA												
Total		70	\$14,348,603.94	100%	0	\$0.00													
31400TX28	WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100%	0	\$0.00	NA												
Total		135	\$18,433,257.44	100%	0	\$0.00													
31400TX36	WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100%	0	\$0.00	NA												
Total		20	\$2,858,334.27	100%	0	\$0.00													

31400TXZ5	WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,715,237.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UDQ4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,286,746.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,286,746.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UDR2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,002,470.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,002,470.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UDS0	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,155,527.03	100%	2	\$196,086.57	NA	0	\$0.00	NA	2	\$196,086.57	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,155,527.03	100%	2	\$196,086.57	0	\$0.00	2	\$196,086.57	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UDT8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,213,795.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,213,795.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UDU5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,886,981.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,886,981.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UE26	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,654,306.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,654,306.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UE34	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,446,086.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,446,086.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UEZ3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,287,924.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,287,924.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UGJ7	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,073,971.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,073,971.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UGK4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,399,239.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,399,239.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UJ21	ABN AMRO MORTGAGE GROUP, INC.	33	\$2,074,825.81	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$7,937,103.05	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,011,928.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UJ39	ABN AMRO MORTGAGE GROUP, INC.	23	\$1,266,407.73	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,111,684.67	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,378,092.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UJ47	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,727,321.03	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,927,321.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UJ62	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,104.09	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,201,159.85	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,442,263.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UJ70	ABN AMRO MORTGAGE GROUP, INC.	4	\$614,997.52	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,525,760.71	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,140,758.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UJ88	Unavailable	16	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,111,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UJ96	ABN AMRO MORTGAGE GROUP, INC.	2	\$287,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,434,704.63	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,722,504.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UJT2	Unavailable	14	\$1,254,604.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400WL32	IRWIN MORTGAGE CORPORATION	6	\$818,291.05	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,245,070.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,063,361.05	100%	0	\$0.00	0												
31400WL40	IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,148,119.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,635,039.00	100%	0	\$0.00	0												
31400WLU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,331,951.56	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$19,432,898.50	100%	0	\$0.00	0												
31400WL0	IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,056,042.99	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,019,491.00	100%	0	\$0.00	0												
31400WL8	IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$11,650,034.37	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,738,987.15	100%	0	\$0.00	0												
31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,856,583.87	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,194,069.97	100%	0	\$0.00	0												
31400WLY4	IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,390,320.31	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,902,929.65	100%	0	\$0.00	0												
31400WLZ1	IRWIN MORTGAGE CORPORATION	6	\$1,064,705.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,132,797.00	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,197,502.00	100%	0	\$0.00	0												
31400YDJ2	SUNTRUST MORTGAGE INC.	16	\$3,066,711.34	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$928,933.08	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,995,644.42	100%	0	\$0.00	0												
31400YDK9	SUNTRUST MORTGAGE INC.	9	\$1,918,462.68	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,501,742.43	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,420,205.11	100%	0	\$0.00	0												
31400YDL7	SUNTRUST MORTGAGE INC.	38	\$6,142,441.52	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,026,854.68	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,169,296.20	100%	0	\$0.00	0												
31400YDM5	SUNTRUST MORTGAGE INC.	33	\$5,515,128.90	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,806,070.12	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,321,199.02	100%	0	\$0.00	0												
31400YDN3	SUNTRUST MORTGAGE INC.	37	\$5,598,361.92	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,523,356.37	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,121,718.29	100%	0	\$0.00	0												
31400YDP8	SUNTRUST MORTGAGE INC.	41	\$7,484,002.84	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,401,403.86	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,885,406.70	100%	0	\$0.00	0												
31401AM20	WASHINGTON MUTUAL BANK, FA	21	\$3,317,083.36	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,303,240.11	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,620,323.47	100%	0	\$0.00	0												
31401AM87	WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29%	0	\$0.00	NA												
	Unavailable	68	\$11,063,207.46	60.66%	0	\$0.00	NA												
Total		107	\$18,238,513.05	100%	0	\$0.00													
31401AMN4	WASHINGTON MUTUAL BANK, FA	18	\$2,946,746.40	36.46%	0	\$0.00	NA												
	Unavailable	30	\$5,136,384.25	63.54%	0	\$0.00	NA												
Total		48	\$8,083,130.65	100%	0	\$0.00													
31401AU21	HSBC MORTGAGE CORPORATION (USA)	46	\$8,353,699.29	52.21%	0	\$0.00	NA												
	Unavailable	34	\$7,647,861.48	47.79%	0	\$0.00	NA												
Total		80	\$16,001,560.77	100%	0	\$0.00													
31401AU39	HSBC MORTGAGE CORPORATION (USA)	43	\$5,533,038.76	36.89%	0	\$0.00	NA												
	Unavailable	58	\$9,466,609.48	63.11%	0	\$0.00	NA												
Total		101	\$14,999,648.24	100%	0	\$0.00													
31401AU47	HSBC MORTGAGE CORPORATION (USA)	11	\$2,168,325.39	14.46%	0	\$0.00	NA												
	Unavailable	59	\$12,830,066.14	85.54%	0	\$0.00	NA												
Total		70	\$14,998,391.53	100%	0	\$0.00													
31401AU54	HSBC MORTGAGE CORPORATION (USA)	43	\$5,927,139.50	29.64%	0	\$0.00	NA												
	Unavailable	88	\$14,073,149.81	70.36%	0	\$0.00	NA												
Total		131	\$20,000,289.31	100%	0	\$0.00													
31401AU62	HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26%	0	\$0.00	NA												
	Unavailable	29	\$5,973,773.88	59.74%	0	\$0.00	NA												
Total		50	\$9,999,720.14	100%	0	\$0.00													
31401AU70	HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58%	0	\$0.00	NA												
	Unavailable	60	\$10,195,207.64	78.42%	0	\$0.00	NA												
Total		75	\$13,000,592.28	100%	0	\$0.00													
31401AU88	HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73%	0	\$0.00	NA												
	Unavailable	52	\$11,237,795.71	80.27%	0	\$0.00	NA												
Total		68	\$13,999,632.09	100%	0	\$0.00													
31401AU96	HSBC MORTGAGE CORPORATION (USA)	17	\$2,819,500.00	56.38%	0	\$0.00	NA												
	Unavailable	15	\$2,180,988.84	43.62%	0	\$0.00	NA												
Total		32	\$5,000,488.84	100%	0	\$0.00													
31401AUK1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82%	0	\$0.00	NA												
	Unavailable	5	\$922,690.45	13.18%	0	\$0.00	NA												
Total		41	\$6,999,475.56	100%	0	\$0.00													
31401AUP0	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0	\$0.00	NA												
	Unavailable	128	\$24,881,950.00	99.52%	0	\$0.00	NA												
Total		129	\$25,001,950.00	100%	0	\$0.00													
31401AUQ8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,246,828.75	23.41%	0	\$0.00	NA												
	Unavailable	36	\$7,352,700.00	76.59%	0	\$0.00	NA												
Total		47	\$9,599,528.75	100%	0	\$0.00													
31401AUR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,075,129.94	33.84%	0	\$0.00	NA												
	Unavailable	34	\$9,923,332.86	66.16%	0	\$0.00	NA												
Total		55	\$14,998,462.80	100%	0	\$0.00													
31401AUS4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11%	0	\$0.00	NA												
	Unavailable	52	\$11,977,187.47	59.89%	0	\$0.00	NA												
Total		93	\$20,000,143.05	100%	0	\$0.00													
31401AUT2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9%	0	\$0.00	NA												

	Unavailable	37	\$9,765,376.39	65.1%	0	\$0.00	NA												
Total		57	\$15,000,134.86	100%	0	\$0.00													
31401AUU9	HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA												
	Unavailable	31	\$5,399,202.43	53.99%	0	\$0.00	NA												
Total		59	\$10,000,065.96	100%	0	\$0.00													
31401AUV7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73%	0	\$0.00	NA												
	Unavailable	40	\$8,615,475.56	66.27%	0	\$0.00	NA												
Total		62	\$13,000,985.31	100%	0	\$0.00													
31401AUW5	HSBC MORTGAGE CORPORATION (USA)	45	\$7,055,276.61	35.28%	0	\$0.00	NA												
	Unavailable	61	\$12,943,230.06	64.72%	0	\$0.00	NA												
Total		106	\$19,998,506.67	100%	0	\$0.00													
31401AUX3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,981,422.19	49.91%	0	\$0.00	NA												
	Unavailable	49	\$10,018,474.16	50.09%	0	\$0.00	NA												
Total		112	\$19,999,896.35	100%	0	\$0.00													
31401AUY1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA												
	Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA												
Total		72	\$14,001,032.16	100%	0	\$0.00													
31401AUZ8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,456,936.91	29.71%	0	\$0.00	NA												
	Unavailable	49	\$10,543,794.22	70.29%	0	\$0.00	NA												
Total		74	\$15,000,731.13	100%	0	\$0.00													
31401AV20	HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	0	\$0.00	NA												
	Unavailable	14	\$839,557.17	47.13%	0	\$0.00	NA												
Total		32	\$1,781,312.28	100%	0	\$0.00													
31401AV38	HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17%	0	\$0.00	NA												
	Unavailable	25	\$2,306,663.14	52.83%	0	\$0.00	NA												
Total		47	\$4,366,434.48	100%	0	\$0.00													
31401AV46	HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0	\$0.00	NA												
	Unavailable	18	\$1,747,705.82	33.32%	0	\$0.00	NA												
Total		55	\$5,245,563.07	100%	0	\$0.00													
31401AV53	HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	0	\$0.00	NA												
	Unavailable	13	\$780,191.55	28.22%	0	\$0.00	NA												
Total		45	\$2,764,309.21	100%	0	\$0.00													
31401AV61	HSBC MORTGAGE CORPORATION (USA)	11	\$713,400.00	56.27%	0	\$0.00	NA												
	Unavailable	9	\$554,500.00	43.73%	0	\$0.00	NA												
Total		20	\$1,267,900.00	100%	0	\$0.00													
31401AV79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71%	0	\$0.00	NA												
	Unavailable	36	\$9,644,600.00	64.29%	0	\$0.00	NA												
Total		58	\$15,001,300.00	100%	0	\$0.00													
31401AV87	HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15%	0	\$0.00	NA												
	Unavailable	48	\$9,512,374.34	52.85%	0	\$0.00	NA												
Total		89	\$18,000,349.01	100%	0	\$0.00													
31401AV95	HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84%	0	\$0.00	NA												
	Unavailable	51	\$11,910,160.00	66.16%	0	\$0.00	NA												
Total		82	\$18,002,463.39	100%	0	\$0.00													
31401AVA2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,226,618.89	34.84%	0	\$0.00	NA												
	Unavailable	44	\$9,774,672.09	65.16%	0	\$0.00	NA												

Total			69	\$15,001,290.98	100%	0	\$0.00												
31401AVB0	HSBC MORTGAGE CORPORATION (USA)		38	\$6,567,279.76	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,433,837.14	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,001,116.90	100%	0	\$0.00												
31401AVC8	HSBC MORTGAGE CORPORATION (USA)		12	\$1,986,825.29	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,013,048.96	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,874.25	100%	0	\$0.00												
31401AVD6	Unavailable		68	\$10,000,387.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,387.20	100%	0	\$0.00												
31401AVE4	HSBC MORTGAGE CORPORATION (USA)		18	\$4,208,259.53	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,791,156.97	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,416.50	100%	0	\$0.00												
31401AVF1	HSBC MORTGAGE CORPORATION (USA)		3	\$755,200.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,245,245.84	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,445.84	100%	0	\$0.00												
31401AVG9	HSBC MORTGAGE CORPORATION (USA)		3	\$591,394.53	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,283,384.24	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,874,778.77	100%	0	\$0.00												
31401AVH7	HSBC MORTGAGE CORPORATION (USA)		70	\$14,975,704.83	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,532,635.20	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$23,508,340.03	100%	0	\$0.00												
31401AVJ3	HSBC MORTGAGE CORPORATION (USA)		8	\$1,162,165.71	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,837,796.03	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,961.74	100%	0	\$0.00												
31401AVK0	HSBC MORTGAGE CORPORATION (USA)		2	\$514,000.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,486,000.00	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,000.00	100%	0	\$0.00												
31401AVL8	HSBC MORTGAGE CORPORATION (USA)		29	\$4,710,106.11	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,291,050.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,001,156.11	100%	0	\$0.00												
31401AVM6	HSBC MORTGAGE CORPORATION (USA)		29	\$4,834,637.93	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,164,236.01	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,998,873.94	100%	0	\$0.00												
31401AVN4	HSBC MORTGAGE CORPORATION (USA)		23	\$2,896,110.06	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,103,694.37	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,804.43	100%	0	\$0.00												
31401AVP9	HSBC MORTGAGE CORPORATION (USA)		27	\$4,344,908.73	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,654,697.49	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,999,606.22	100%	0	\$0.00												
31401AVQ7	Unavailable		109	\$15,000,783.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$15,000,783.20	100%	0	\$0.00												
31401AVR5	Unavailable		78	\$20,001,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$20,001,676.00	100%	0	\$0.00												
31401AVS3	HSBC MORTGAGE CORPORATION (USA)		15	\$4,483,290.72	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,517,850.00	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31401AWJ2	Unavailable	7	\$1,297,600.00	100%	0	\$0.00	NA												
Total		7	\$1,297,600.00	100%	0	\$0.00													
31401AWR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,086,385.89	30.86%	0	\$0.00	NA												
	Unavailable	35	\$6,913,621.92	69.14%	0	\$0.00	NA												
Total		56	\$10,000,007.81	100%	0	\$0.00													
31401BE50	WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68%	0	\$0.00	NA												
	Unavailable	88	\$17,623,075.09	58.32%	0	\$0.00	NA												
Total		148	\$30,215,862.57	100%	0	\$0.00													
31401BE68	WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32%	0	\$0.00	NA												
	Unavailable	161	\$32,568,420.54	64.68%	0	\$0.00	NA												
Total		245	\$50,350,221.78	100%	0	\$0.00													
31401BE76	WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25%	0	\$0.00	NA												
	Unavailable	37	\$7,098,426.98	39.77%	0	\$0.00	NA												
Total		91	\$17,847,231.49	100%	0	\$0.00													
31401BE84	WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54%	0	\$0.00	NA												
	Unavailable	80	\$16,665,264.63	66.99%	0	\$0.00	NA												
Total		125	\$24,878,109.54	100%	0	\$0.00													
31401BFA8	WASHINGTON MUTUAL BANK	7	\$1,119,617.93	5.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$3,057,238.07	13.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$185,000.00	0.84%	0	\$0.00	NA												
	Unavailable	81	\$17,533,850.11	80.09%	0	\$0.00	NA												
Total		105	\$21,895,706.11	100%	0	\$0.00													
31401BFB6	WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64%	0	\$0.00	NA												
	Unavailable	88	\$16,608,200.00	59.09%	0	\$0.00	NA												
Total		149	\$28,104,760.92	100%	0	\$0.00													
31401BFC4	WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69%	0	\$0.00	NA												
	Unavailable	54	\$10,596,461.00	72.41%	0	\$0.00	NA												
Total		74	\$14,633,427.36	100%	0	\$0.00													
31401BFD2	WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19%	0	\$0.00	NA												
	Unavailable	38	\$7,743,432.08	66.91%	0	\$0.00	NA												
Total		59	\$11,572,705.65	100%	0	\$0.00													
31401BFE0	WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48%	0	\$0.00	NA												
	Unavailable	29	\$5,024,735.13	42.11%	0	\$0.00	NA												
Total		66	\$11,933,364.89	100%	0	\$0.00													
31401BFF7	WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74%	0	\$0.00	NA												
	Unavailable	33	\$5,978,750.49	81.13%	0	\$0.00	NA												
Total		41	\$7,369,185.35	100%	0	\$0.00													
31401BFG5	WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38%	0	\$0.00	NA												
	Unavailable	39	\$2,791,981.24	55.91%	0	\$0.00	NA												

31401C7L1	KB HOME MORTGAGE COMPANY	7	\$1,359,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,359,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401C7M9	KB HOME MORTGAGE COMPANY	12	\$1,976,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,976,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401D3W9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58%	1	\$178,272.48	NA	0	\$0.00	NA	1	\$178,272.48	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,016,479.00	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$40,846,560.53	100%	1	\$178,272.48	NA	0	\$0.00	NA	1	\$178,272.48	NA	0	\$0.00	NA	0	\$0.00	NA
31401D3X7	FIRST HORIZON HOME LOAN CORPORATION	153	\$27,154,968.58	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,291,929.62	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$28,446,898.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401D3Y5	FIRST HORIZON HOME LOAN CORPORATION	89	\$15,834,275.33	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,932,583.32	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,766,858.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401D3Z2	FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,845,997.07	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$40,308,971.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401D6P1	FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,710,552.55	31.31%	1	\$72,056.38	NA	0	\$0.00	NA	1	\$72,056.38	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$21,431,162.68	100%	1	\$72,056.38	NA	0	\$0.00	NA	1	\$72,056.38	NA	0	\$0.00	NA	0	\$0.00	NA
31401D6Q9	FIRST HORIZON HOME LOAN CORPORATION	309	\$30,275,704.60	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,006,573.20	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$40,282,277.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401D6R7	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,590,647.90	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$27,328,270.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401DAB7	KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,999,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401DAC5	KB HOME MORTGAGE COMPANY	9	\$1,734,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,734,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401DE56	Unavailable	8	\$1,394,761.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,394,761.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401DE64	Unavailable	32	\$5,999,327.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,999,327.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401DE72	Unavailable	6	\$1,305,715.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,305,715.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401DE80	Unavailable	24	\$5,006,441.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,006,441.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401DE98	Unavailable	12	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401DFA4	Unavailable	22	\$4,206,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,206,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401DFB2	Unavailable	10	\$2,197,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,197,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401DFC0	Unavailable	11	\$2,799,300.00	100%	0	\$0.00	NA												
Total		11	\$2,799,300.00	100%	0	\$0.00	NA												
31401DZX2	NATIONAL CITY MORTGAGE COMPANY	8	\$1,403,693.32	41.5%	0	\$0.00	NA												
	Unavailable	13	\$1,978,505.30	58.5%	0	\$0.00	NA												
Total		21	\$3,382,198.62	100%	0	\$0.00	NA												
31401EA41	FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96%	0	\$0.00	NA												
	Unavailable	12	\$1,623,467.93	4%	0	\$0.00	NA												
Total		295	\$40,546,805.42	100%	0	\$0.00	NA												
31401EBP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0	\$0.00	NA												
	Unavailable	92	\$19,529,195.15	47.98%	0	\$0.00	NA												
Total		197	\$40,699,644.11	100%	0	\$0.00	NA												
31401EBQ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0	\$0.00	NA												
	Unavailable	31	\$6,323,311.16	47.08%	0	\$0.00	NA												
Total		72	\$13,430,727.85	100%	0	\$0.00	NA												
31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14%	0	\$0.00	NA												
	Unavailable	107	\$11,297,948.47	27.86%	0	\$0.00	NA												
Total		383	\$40,552,516.96	100%	0	\$0.00	NA												
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%	0	\$0.00	NA												
	Unavailable	43	\$2,597,198.73	43.91%	0	\$0.00	NA												
Total		94	\$5,914,768.07	100%	0	\$0.00	NA												
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%	0	\$0.00	NA												
	Unavailable	35	\$3,752,863.60	24.91%	0	\$0.00	NA												
Total		142	\$15,062,916.12	100%	0	\$0.00	NA												
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59%	0	\$0.00	NA												
	Unavailable	9	\$1,007,399.88	41%	0	\$0.00	NA												
Total		24	\$2,456,877.26	100%	0	\$0.00	NA												
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC	47	\$7,892,150.00	100%	0	\$0.00	NA												
Total		47	\$7,892,150.00	100%	0	\$0.00	NA												
31401EYG8	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,188,720.00	100%	0	\$0.00	NA												
Total		23	\$4,188,720.00	100%	0	\$0.00	NA												
31401EYH6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,300,300.00	100%	0	\$0.00	NA												
Total		7	\$1,300,300.00	100%	0	\$0.00	NA												
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100%	0	\$0.00	NA												
Total		43	\$7,989,648.00	100%	0	\$0.00	NA												
31401EYK9	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,028,421.00	100%	0	\$0.00	NA												
Total		9	\$2,028,421.00	100%	0	\$0.00	NA												
31401GX33	UNIVERSAL MORTGAGE CORPORATION	35	\$3,742,397.73	62.37%	0	\$0.00	NA												
	Unavailable	19	\$2,257,951.00	37.63%	0	\$0.00	NA												
Total		54	\$6,000,348.73	100%	0	\$0.00	NA												
31401GX41	UNIVERSAL MORTGAGE CORPORATION	15	\$1,380,710.00	68.01%	0	\$0.00	NA												
	Unavailable	6	\$649,382.11	31.99%	0	\$0.00	NA												
Total		21	\$2,030,092.11	100%	0	\$0.00	NA												
31401GX58	UNIVERSAL MORTGAGE CORPORATION	8	\$850,600.00	51.65%	0	\$0.00	NA												
	Unavailable	7	\$796,200.00	48.35%	0	\$0.00	NA												

	Unavailable	59	\$4,075,274.48	23.75%	0	\$0.00	NA												
Total		249	\$17,157,525.02	100%	0	\$0.00													
31401JQQ4	WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65%	0	\$0.00	NA												
	Unavailable	96	\$16,349,499.02	45.35%	0	\$0.00	NA												
Total		211	\$36,049,124.40	100%	0	\$0.00													
31401JQR2	WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21%	0	\$0.00	NA												
	Unavailable	12	\$1,173,420.81	39.79%	0	\$0.00	NA												
Total		30	\$2,948,731.53	100%	0	\$0.00													
31401JQS0	WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21%	0	\$0.00	NA												
	Unavailable	82	\$8,006,408.62	25.79%	0	\$0.00	NA												
Total		317	\$31,040,963.96	100%	0	\$0.00													
31401JQT8	WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0	\$0.00	NA												
	Unavailable	28	\$2,740,441.13	16.28%	0	\$0.00	NA												
Total		171	\$16,836,077.94	100%	0	\$0.00													
31401JTR9	WASHINGTON MUTUAL BANK	19	\$1,106,005.34	91.68%	0	\$0.00	NA												
	Unavailable	2	\$100,377.06	8.32%	0	\$0.00	NA												
Total		21	\$1,206,382.40	100%	0	\$0.00													
31401JTS7	WASHINGTON MUTUAL BANK	72	\$4,531,284.20	91.42%	0	\$0.00	NA												
	Unavailable	6	\$425,011.51	8.58%	0	\$0.00	NA												
Total		78	\$4,956,295.71	100%	0	\$0.00													
31401JTT5	WASHINGTON MUTUAL BANK	595	\$38,341,334.81	96.58%	0	\$0.00	NA												
	Unavailable	21	\$1,355,677.52	3.42%	0	\$0.00	NA												
Total		616	\$39,697,012.33	100%	0	\$0.00													
31401JTU2	WASHINGTON MUTUAL BANK	59	\$3,898,286.41	87.01%	0	\$0.00	NA												
	Unavailable	9	\$582,001.27	12.99%	0	\$0.00	NA												
Total		68	\$4,480,287.68	100%	0	\$0.00													
31401JTV0	WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83.78%	0	\$0.00	NA												
	Unavailable	7	\$692,603.89	16.22%	0	\$0.00	NA												
Total		43	\$4,269,369.96	100%	0	\$0.00													
31401JTW8	WASHINGTON MUTUAL BANK	462	\$44,826,814.54	97.11%	0	\$0.00	NA												
	Unavailable	14	\$1,335,593.42	2.89%	0	\$0.00	NA												
Total		476	\$46,162,407.96	100%	0	\$0.00													
31401JTX6	WASHINGTON MUTUAL BANK	57	\$5,614,146.73	86.36%	0	\$0.00	NA												
	Unavailable	9	\$887,060.16	13.64%	0	\$0.00	NA												
Total		66	\$6,501,206.89	100%	0	\$0.00													
31401JUX4	WASHINGTON MUTUAL BANK, FA	102	\$17,083,260.49	87.69%	0	\$0.00	NA												
	Unavailable	15	\$2,397,205.71	12.31%	0	\$0.00	NA												
Total		117	\$19,480,466.20	100%	0	\$0.00													
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0	\$0.00	NA												
	Unavailable	45	\$5,726,126.02	55.77%	0	\$0.00	NA												
Total		87	\$10,266,719.99	100%	0	\$0.00													
31401K2P9	Unavailable	90	\$15,526,544.70	100%	0	\$0.00	NA												
Total		90	\$15,526,544.70	100%	0	\$0.00													
31401K2T1	UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0	\$0.00	NA												
	Unavailable	53	\$7,231,198.46	60.78%	0	\$0.00	NA												
Total		88	\$11,897,753.90	100%	0	\$0.00													

31401KYG4	HEARTLAND BANK	65	\$9,803,550.00	100%	0	\$0.00	NA												
Total		65	\$9,803,550.00	100%	0	\$0.00													
31401KYH2	HEARTLAND BANK	34	\$4,000,000.00	100%	0	\$0.00	NA												
Total		34	\$4,000,000.00	100%	0	\$0.00													
31401KYJ8	HEARTLAND BANK	55	\$6,000,250.00	100%	0	\$0.00	NA												
Total		55	\$6,000,250.00	100%	0	\$0.00													
31401KYK5	HEARTLAND BANK	21	\$2,765,150.00	100%	0	\$0.00	NA												
Total		21	\$2,765,150.00	100%	0	\$0.00													
31401KYL3	HEARTLAND BANK	43	\$5,083,950.00	100%	0	\$0.00	NA												
Total		43	\$5,083,950.00	100%	0	\$0.00													
31401KZK4	Unavailable	25	\$4,438,054.18	100%	0	\$0.00	NA												
Total		25	\$4,438,054.18	100%	0	\$0.00													
31401KZL2	Unavailable	115	\$18,597,964.86	100%	0	\$0.00	NA												
Total		115	\$18,597,964.86	100%	0	\$0.00													
31401KZQ1	Unavailable	11	\$1,065,285.71	100%	0	\$0.00	NA												
Total		11	\$1,065,285.71	100%	0	\$0.00													
31401L2A0	Unavailable	32	\$6,000,100.00	100%	0	\$0.00	NA												
Total		32	\$6,000,100.00	100%	0	\$0.00													
31401L2B8	Unavailable	30	\$6,000,200.00	100%	0	\$0.00	NA												
Total		30	\$6,000,200.00	100%	0	\$0.00													
31401L2C6	Unavailable	24	\$4,000,267.00	100%	0	\$0.00	NA												
Total		24	\$4,000,267.00	100%	0	\$0.00													
31401L2D4	Unavailable	29	\$6,000,250.00	100%	0	\$0.00	NA												
Total		29	\$6,000,250.00	100%	0	\$0.00													
31401L2E2	Unavailable	28	\$6,000,000.00	100%	0	\$0.00	NA												
Total		28	\$6,000,000.00	100%	0	\$0.00													
31401L2F9	Unavailable	32	\$6,000,050.00	100%	0	\$0.00	NA												
Total		32	\$6,000,050.00	100%	0	\$0.00													
31401L2G7	Unavailable	38	\$8,000,325.00	100%	0	\$0.00	NA												
Total		38	\$8,000,325.00	100%	0	\$0.00													
31401L2H5	Unavailable	35	\$8,000,050.00	100%	0	\$0.00	NA												
Total		35	\$8,000,050.00	100%	0	\$0.00													
31401L2J1	Unavailable	35	\$8,000,100.00	100%	0	\$0.00	NA												
Total		35	\$8,000,100.00	100%	0	\$0.00													
31401L2K8	Unavailable	37	\$8,000,150.00	100%	0	\$0.00	NA												
Total		37	\$8,000,150.00	100%	0	\$0.00													
31401L2L6	AEGIS MORTGAGE CORPORATION	1	\$140,000.00	1.75%	0	\$0.00	NA												
	Unavailable	39	\$7,860,150.00	98.25%	0	\$0.00	NA												
Total		40	\$8,000,150.00	100%	0	\$0.00													
31401L2M4	Unavailable	34	\$6,500,260.00	100%	0	\$0.00	NA												
Total		34	\$6,500,260.00	100%	0	\$0.00													

31401L6X6	CITIMORTGAGE, INC.	2	\$391,310.86	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$626,252.02	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,017,562.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBH5	WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$18,199,318.60	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$42,455,199.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBJ1	WACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,287,913.35	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,059,509.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBK8	Unavailable	14	\$1,909,720.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,909,720.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBL6	WACHOVIA MORTGAGE CORPORATION	19	\$3,956,258.42	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,502,346.56	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,458,604.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBM4	WACHOVIA MORTGAGE CORPORATION	14	\$1,400,342.82	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,508,342.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBN2	WACHOVIA MORTGAGE CORPORATION	1	\$199,765.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,214,684.50	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,414,449.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBP7	WACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$9,464,415.71	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$21,370,291.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBQ5	WACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$14,822,430.47	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$36,327,084.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBR3	WACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$50,660,777.67	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		711	\$149,480,612.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBS1	WACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	446	\$93,339,476.84	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		727	\$150,566,550.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBT9	WACHOVIA MORTGAGE CORPORATION	4	\$784,935.26	24.97%	1	\$107,884.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$107,884.63	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,358,705.98	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,143,641.24	100%	1	\$107,884.63	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$107,884.63	0	\$0.00	0	\$0.00	0
31401LBU6	WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,291,532.42	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$9,975,579.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBV4	WACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,120,382.04	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,858,959.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBW2	WACHOVIA MORTGAGE CORPORATION	139	\$24,829,857.99	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$31,488,013.96	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$56,317,871.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LBX0	WACHOVIA MORTGAGE CORPORATION	4	\$513,844.58	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,769,156.52	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		17	\$2,283,001.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LBY8	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,744.41	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,471,069.93	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,549,814.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LC35	INDEPENDENT BANK CORPORATION	34	\$3,601,929.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,601,929.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LC43	INDEPENDENT BANK CORPORATION	22	\$1,755,146.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,755,146.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LC50	INDEPENDENT BANK CORPORATION	54	\$7,150,877.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,150,877.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LC68	INDEPENDENT BANK CORPORATION	14	\$1,676,348.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,676,348.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LC76	INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,903,194.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LC84	INDEPENDENT BANK CORPORATION	15	\$1,768,532.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,768,532.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LD91	BANK ONE,N.A.	213	\$45,252,741.49	58.5%	1	\$169,654.97	NA	1	\$169,654.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$32,098,329.78	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$77,351,071.27	100%	1	\$169,654.97	1	\$169,654.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LE25	BANK ONE,N.A.	12	\$1,607,132.08	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,557,219.86	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,164,351.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LE33	BANK ONE,N.A.	49	\$3,384,058.48	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$727,784.24	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,111,842.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LE41	BANK ONE,N.A.	75	\$4,547,499.30	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,006,806.61	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,554,305.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LE58	BANK ONE,N.A.	32	\$3,135,709.89	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,214.65	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,339,924.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LE66	BANK ONE,N.A.	27	\$2,610,269.67	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$712,735.77	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,323,005.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LE74	BANK ONE,N.A.	52	\$8,823,778.08	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,431,906.68	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,255,684.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LE82	BANK ONE,N.A.	108	\$18,937,558.76	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,595,153.28	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,532,712.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LE90	BANK ONE,N.A.	48	\$9,248,436.81	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,795,215.74	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,043,652.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LEA7	BANK ONE,N.A.	35	\$6,620,619.10	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$9,343,502.08	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,964,121.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEB5	BANK ONE,N.A.	47	\$3,300,318.27	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$794,351.04	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,094,669.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEC3	BANK ONE,N.A.	133	\$8,447,502.11	88.2%	1	\$47,930.60	NA	1	\$47,930.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,130,276.18	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,577,778.29	100%	1	\$47,930.60		1	\$47,930.60		0	\$0.00		0	\$0.00		0	\$0.00	
31401LED1	BANK ONE,N.A.	59	\$5,947,629.77	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,924,249.78	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,871,879.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEE9	BANK ONE,N.A.	85	\$8,251,244.43	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,587,944.69	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,839,189.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEF6	BANK ONE,N.A.	117	\$15,218,369.26	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,749,885.09	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,968,254.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEG4	BANK ONE,N.A.	107	\$13,864,065.78	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,311,457.50	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$22,175,523.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEH2	BANK ONE,N.A.	47	\$10,077,540.16	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,324,106.07	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,401,646.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEJ8	BANK ONE,N.A.	91	\$18,439,801.35	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,962,673.08	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$26,402,474.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEK5	BANK ONE,N.A.	59	\$5,392,503.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,392,503.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEL3	BANK ONE,N.A.	15	\$1,121,363.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,121,363.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEM1	Unavailable	15	\$2,150,362.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,150,362.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEN9	BANK ONE,N.A.	20	\$2,737,022.55	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,079,582.20	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,816,604.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEP4	BANK ONE,N.A.	8	\$1,188,284.72	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$318,392.82	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,506,677.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LEQ2	BANK ONE,N.A.	4	\$690,331.95	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,277,730.10	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,968,062.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LERO	BANK ONE,N.A.	96	\$20,102,891.99	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,022,951.58	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$35,125,843.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401LES8	BANK ONE,N.A.	6	\$613,098.59	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	83	\$11,605,582.65	94.98%	0	\$0.00	NA												
Total		89	\$12,218,681.24	100%	0	\$0.00													
31401LEZ2	BANK ONE,N.A.	148	\$28,074,228.60	74.7%	0	\$0.00	NA												
	Unavailable	46	\$9,508,476.07	25.3%	0	\$0.00	NA												
Total		194	\$37,582,704.67	100%	0	\$0.00													
31401LFA6	BANK ONE,N.A.	26	\$4,478,800.21	78.44%	0	\$0.00	NA												
	Unavailable	7	\$1,231,241.90	21.56%	0	\$0.00	NA												
Total		33	\$5,710,042.11	100%	0	\$0.00													
31401LFB4	BANK ONE,N.A.	4	\$263,227.00	26.38%	0	\$0.00	NA												
	Unavailable	4	\$734,583.28	73.62%	0	\$0.00	NA												
Total		8	\$997,810.28	100%	0	\$0.00													
31401LFC2	BANK ONE,N.A.	2	\$381,353.54	24.29%	0	\$0.00	NA												
	Unavailable	7	\$1,188,538.44	75.71%	0	\$0.00	NA												
Total		9	\$1,569,891.98	100%	0	\$0.00													
31401LRP0	CITY BANK	22	\$3,401,477.31	100%	0	\$0.00	NA												
Total		22	\$3,401,477.31	100%	0	\$0.00													
31401LRQ8	CITY BANK	36	\$7,244,392.35	100%	0	\$0.00	NA												
Total		36	\$7,244,392.35	100%	0	\$0.00													
31401LRR6	CITY BANK	25	\$6,746,874.75	100%	0	\$0.00	NA												
Total		25	\$6,746,874.75	100%	0	\$0.00													
31401LRS4	CITY BANK	44	\$12,522,957.19	100%	0	\$0.00	NA												
Total		44	\$12,522,957.19	100%	0	\$0.00													
31401LSJ3	IRWIN MORTGAGE CORPORATION	26	\$4,459,277.72	20.22%	0	\$0.00	NA												
	Unavailable	104	\$17,594,030.42	79.78%	0	\$0.00	NA												
Total		130	\$22,053,308.14	100%	0	\$0.00													
31401LSK0	IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0	\$0.00	NA												
	Unavailable	88	\$16,511,659.85	67.45%	0	\$0.00	NA												
Total		134	\$24,480,248.11	100%	0	\$0.00													
31401LSL8	IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31%	0	\$0.00	NA												
	Unavailable	66	\$12,389,444.68	72.69%	0	\$0.00	NA												
Total		93	\$17,044,411.68	100%	0	\$0.00													
31401LSM6	IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72%	0	\$0.00	NA												
	Unavailable	94	\$17,978,707.40	88.28%	0	\$0.00	NA												
Total		108	\$20,365,595.32	100%	0	\$0.00													
31401LSN4	IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74%	0	\$0.00	NA												
	Unavailable	67	\$10,721,771.98	75.26%	0	\$0.00	NA												
Total		92	\$14,245,486.70	100%	0	\$0.00													
31401LSP9	IRWIN MORTGAGE CORPORATION	18	\$2,973,146.00	21.47%	0	\$0.00	NA												
	Unavailable	56	\$10,872,166.05	78.53%	0	\$0.00	NA												
Total		74	\$13,845,312.05	100%	0	\$0.00													
31401LSQ7	IRWIN MORTGAGE CORPORATION	25	\$3,832,090.00	38.27%	0	\$0.00	NA												
	Unavailable	38	\$6,181,031.39	61.73%	0	\$0.00	NA												
Total		63	\$10,013,121.39	100%	0	\$0.00													
31401LSR5	IRWIN MORTGAGE CORPORATION	138	\$22,230,243.00	55.65%	0	\$0.00	NA												
	Unavailable	106	\$17,718,978.22	44.35%	0	\$0.00	NA												

31401LWZ2	IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10.62%	0	\$0.00	NA												
	Unavailable	243	\$50,031,204.09	89.38%	0	\$0.00	NA												
Total		277	\$55,978,070.58	100%	0	\$0.00													
31401LY23	Unavailable	25	\$6,000,157.70	100%	0	\$0.00	NA												
Total		25	\$6,000,157.70	100%	0	\$0.00													
31401LY31	Unavailable	25	\$4,999,941.47	100%	0	\$0.00	NA												
Total		25	\$4,999,941.47	100%	0	\$0.00													
31401LY49	Unavailable	32	\$5,000,285.91	100%	0	\$0.00	NA												
Total		32	\$5,000,285.91	100%	0	\$0.00													
31401LY56	Unavailable	24	\$4,999,978.61	100%	0	\$0.00	NA												
Total		24	\$4,999,978.61	100%	0	\$0.00													
31401LY64	Unavailable	29	\$5,500,012.62	100%	0	\$0.00	NA												
Total		29	\$5,500,012.62	100%	0	\$0.00													
31401LY72	Unavailable	11	\$1,999,900.00	100%	0	\$0.00	NA												
Total		11	\$1,999,900.00	100%	0	\$0.00													
31401LY80	Unavailable	27	\$6,000,050.00	100%	0	\$0.00	NA												
Total		27	\$6,000,050.00	100%	0	\$0.00													
31401LY98	Unavailable	30	\$6,000,050.00	100%	0	\$0.00	NA												
Total		30	\$6,000,050.00	100%	0	\$0.00													
31401LYD9	Unavailable	21	\$1,143,960.81	100%	0	\$0.00	NA												
Total		21	\$1,143,960.81	100%	0	\$0.00													
31401LYE7	Unavailable	17	\$1,096,868.41	100%	0	\$0.00	NA												
Total		17	\$1,096,868.41	100%	0	\$0.00													
31401LYF4	Unavailable	32	\$2,073,674.30	100%	0	\$0.00	NA												
Total		32	\$2,073,674.30	100%	0	\$0.00													
31401LYG2	Unavailable	28	\$2,457,079.94	100%	0	\$0.00	NA												
Total		28	\$2,457,079.94	100%	0	\$0.00													
31401LYH0	Unavailable	15	\$1,341,621.62	100%	0	\$0.00	NA												
Total		15	\$1,341,621.62	100%	0	\$0.00													
31401LYJ6	Unavailable	23	\$2,326,152.17	100%	0	\$0.00	NA												
Total		23	\$2,326,152.17	100%	0	\$0.00													
31401LYK3	Unavailable	21	\$5,000,108.54	100%	0	\$0.00	NA												
Total		21	\$5,000,108.54	100%	0	\$0.00													
31401LYL1	Unavailable	25	\$5,000,037.51	100%	0	\$0.00	NA												
Total		25	\$5,000,037.51	100%	0	\$0.00													
31401LYM9	Unavailable	30	\$5,000,190.81	100%	0	\$0.00	NA												
Total		30	\$5,000,190.81	100%	0	\$0.00													
31401LYN7	Unavailable	25	\$5,000,137.71	100%	0	\$0.00	NA												
Total		25	\$5,000,137.71	100%	0	\$0.00													
31401LYP2	Unavailable	20	\$3,500,043.29	100%	0	\$0.00	NA												
Total		20	\$3,500,043.29	100%	0	\$0.00													

31401MA84	CITIMORTGAGE, INC.	4	\$282,516.77	62.25%	0	\$0.00	NA												
	Unavailable	1	\$171,329.27	37.75%	0	\$0.00	NA												
Total		5	\$453,846.04	100%	0	\$0.00	0												
31401MA92	CITIMORTGAGE, INC.	5	\$676,111.65	56.45%	0	\$0.00	NA												
	Unavailable	3	\$521,505.97	43.55%	0	\$0.00	NA												
Total		8	\$1,197,617.62	100%	0	\$0.00	0												
31401MB26	CITIMORTGAGE, INC.	1,120	\$212,495,371.86	71.98%	0	\$0.00	NA												
	Unavailable	409	\$82,717,867.39	28.02%	0	\$0.00	NA												
Total		1,529	\$295,213,239.25	100%	0	\$0.00	0												
31401MB34	CITIMORTGAGE, INC.	985	\$159,628,408.99	83.29%	0	\$0.00	NA												
	Unavailable	179	\$32,033,336.77	16.71%	0	\$0.00	NA												
Total		1,164	\$191,661,745.76	100%	0	\$0.00	0												
31401MB42	CITIMORTGAGE, INC.	657	\$147,597,163.72	60.08%	0	\$0.00	NA												
	Unavailable	448	\$98,090,785.80	39.92%	0	\$0.00	NA												
Total		1,105	\$245,687,949.52	100%	0	\$0.00	0												
31401MB59	CITIMORTGAGE, INC.	660	\$139,562,587.26	60.54%	0	\$0.00	NA												
	Unavailable	403	\$90,973,098.23	39.46%	0	\$0.00	NA												
Total		1,063	\$230,535,685.49	100%	0	\$0.00	0												
31401MB67	CITIMORTGAGE, INC.	22	\$3,578,298.36	37.31%	0	\$0.00	NA												
	Unavailable	32	\$6,011,519.18	62.69%	0	\$0.00	NA												
Total		54	\$9,589,817.54	100%	0	\$0.00	0												
31401MB75	CITIMORTGAGE, INC.	374	\$61,840,824.11	48.26%	0	\$0.00	NA												
	Unavailable	324	\$66,302,138.16	51.74%	0	\$0.00	NA												
Total		698	\$128,142,962.27	100%	0	\$0.00	0												
31401MB83	CITIMORTGAGE, INC.	130	\$25,058,397.01	67.23%	0	\$0.00	NA												
	Unavailable	58	\$12,216,908.01	32.77%	0	\$0.00	NA												
Total		188	\$37,275,305.02	100%	0	\$0.00	0												
31401MB91	CITIMORTGAGE, INC.	19	\$1,570,015.89	80.81%	0	\$0.00	NA												
	Unavailable	4	\$372,731.28	19.19%	0	\$0.00	NA												
Total		23	\$1,942,747.17	100%	0	\$0.00	0												
31401MBA8	CITIMORTGAGE, INC.	6	\$1,003,313.42	66.3%	0	\$0.00	NA												
	Unavailable	3	\$510,041.62	33.7%	0	\$0.00	NA												
Total		9	\$1,513,355.04	100%	0	\$0.00	0												
31401MBB6	CITIMORTGAGE, INC.	6	\$1,040,060.70	58.93%	0	\$0.00	NA												
	Unavailable	3	\$724,729.26	41.07%	0	\$0.00	NA												
Total		9	\$1,764,789.96	100%	0	\$0.00	0												
31401MBC4	CITIMORTGAGE, INC.	9	\$1,335,119.81	66.42%	0	\$0.00	NA												
	Unavailable	4	\$674,886.21	33.58%	0	\$0.00	NA												
Total		13	\$2,010,006.02	100%	0	\$0.00	0												
31401MBD2	CITIMORTGAGE, INC.	9	\$854,815.34	81.91%	0	\$0.00	NA												
	Unavailable	1	\$188,802.67	18.09%	0	\$0.00	NA												
Total		10	\$1,043,618.01	100%	0	\$0.00	0												
31401MBE0	CITIMORTGAGE, INC.	10	\$1,253,066.16	64.63%	0	\$0.00	NA												
	Unavailable	3	\$685,786.58	35.37%	0	\$0.00	NA												
Total		13	\$1,938,852.74	100%	0	\$0.00	0												
31401MBF7	CITIMORTGAGE, INC.	45	\$8,152,989.80	89.32%	0	\$0.00	NA												

	Unavailable	6	\$974,414.32	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,127,404.12	100%	0	\$0.00	0												
31401MBG5	CITIMORTGAGE, INC.	29	\$1,843,265.06	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$509,419.18	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,352,684.24	100%	0	\$0.00	0												
31401MBH3	CITIMORTGAGE, INC.	145	\$9,764,094.63	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,833,085.11	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,597,179.74	100%	0	\$0.00	0												
31401MBJ9	CITIMORTGAGE, INC.	28	\$2,740,567.24	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,756,939.64	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,497,506.88	100%	0	\$0.00	0												
31401MBK6	CITIMORTGAGE, INC.	125	\$12,245,966.70	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,038,684.23	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,284,650.93	100%	0	\$0.00	0												
31401MBM2	CITIMORTGAGE, INC.	111	\$18,035,183.60	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,230,075.03	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,265,258.63	100%	0	\$0.00	0												
31401MBN0	CITIMORTGAGE, INC.	645	\$131,377,430.33	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$94,724,699.47	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,100	\$226,102,129.80	100%	0	\$0.00	0												
31401MBP5	CITIMORTGAGE, INC.	104	\$15,880,261.66	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,463,484.35	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,343,746.35	100%	0	\$0.00	0												
31401MBQ3	CITIMORTGAGE, INC.	163	\$24,280,698.11	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,963,893.35	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$37,244,591.46	100%	0	\$0.00	0												
31401MBR1	CITIMORTGAGE, INC.	234	\$48,144,400.37	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$58,628,164.50	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$106,772,564.87	100%	0	\$0.00	0												
31401MBS9	CITIMORTGAGE, INC.	169	\$11,193,349.13	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,388,486.23	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$13,581,835.36	100%	0	\$0.00	0												
31401MBT7	CITIMORTGAGE, INC.	327	\$30,258,851.69	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,740,347.75	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$34,999,199.44	100%	0	\$0.00	0												
31401MBU4	CITIMORTGAGE, INC.	22	\$2,024,509.74	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$172,013.08	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,196,522.82	100%	0	\$0.00	0												
31401MBV2	CITIMORTGAGE, INC.	296	\$59,552,867.35	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$75,939,574.80	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		670	\$135,492,442.15	100%	0	\$0.00	0												
31401MBW0	CITIMORTGAGE, INC.	276	\$48,022,311.40	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$26,516,155.81	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$74,538,467.21	100%	0	\$0.00	0												
31401MBX8	CITIMORTGAGE, INC.	19	\$2,711,130.46	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$776,686.75	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401NJX8	Unavailable	20	\$4,454,768.84	100%	0	\$0.00	NA												
Total		20	\$4,454,768.84	100%	0	\$0.00													
31401NM22	RBC MORTGAGE COMPANY	26	\$4,483,371.74	64.67%	0	\$0.00	NA												
	Unavailable	15	\$2,449,109.28	35.33%	0	\$0.00	NA												
Total		41	\$6,932,481.02	100%	0	\$0.00													
31401NM30	RBC MORTGAGE COMPANY	9	\$1,945,000.00	82.78%	0	\$0.00	NA												
	Unavailable	2	\$404,500.00	17.22%	0	\$0.00	NA												
Total		11	\$2,349,500.00	100%	0	\$0.00													
31401NM48	RBC MORTGAGE COMPANY	11	\$2,112,150.00	92.75%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	7.25%	0	\$0.00	NA												
Total		12	\$2,277,150.00	100%	0	\$0.00													
31401NM55	RBC MORTGAGE COMPANY	13	\$2,385,000.00	73.79%	0	\$0.00	NA												
	Unavailable	6	\$847,335.32	26.21%	0	\$0.00	NA												
Total		19	\$3,232,335.32	100%	0	\$0.00													
31401NM63	RBC MORTGAGE COMPANY	21	\$3,508,531.75	73.92%	0	\$0.00	NA												
	Unavailable	8	\$1,237,900.00	26.08%	0	\$0.00	NA												
Total		29	\$4,746,431.75	100%	0	\$0.00													
31401NM71	RBC MORTGAGE COMPANY	24	\$3,926,626.69	70.69%	0	\$0.00	NA												
	Unavailable	8	\$1,627,700.00	29.31%	0	\$0.00	NA												
Total		32	\$5,554,326.69	100%	0	\$0.00													
31401NM89	RBC MORTGAGE COMPANY	41	\$7,520,818.86	73.49%	0	\$0.00	NA												
	Unavailable	18	\$2,713,600.00	26.51%	0	\$0.00	NA												
Total		59	\$10,234,418.86	100%	0	\$0.00													
31401NM97	RBC MORTGAGE COMPANY	6	\$768,564.86	38.78%	0	\$0.00	NA												
	Unavailable	7	\$1,213,500.00	61.22%	0	\$0.00	NA												
Total		13	\$1,982,064.86	100%	0	\$0.00													
31401NML0	RBC MORTGAGE COMPANY	3	\$658,045.00	41.12%	0	\$0.00	NA												
	Unavailable	5	\$942,114.71	58.88%	0	\$0.00	NA												
Total		8	\$1,600,159.71	100%	0	\$0.00													
31401NMM8	RBC MORTGAGE COMPANY	16	\$2,946,859.52	58.91%	0	\$0.00	NA												
	Unavailable	12	\$2,055,863.76	41.09%	0	\$0.00	NA												
Total		28	\$5,002,723.28	100%	0	\$0.00													
31401NMN6	RBC MORTGAGE COMPANY	9	\$1,286,040.03	66.49%	0	\$0.00	NA												
	Unavailable	5	\$648,192.81	33.51%	0	\$0.00	NA												
Total		14	\$1,934,232.84	100%	0	\$0.00													
31401NMP1	RBC MORTGAGE COMPANY	5	\$777,956.75	57.59%	0	\$0.00	NA												
	Unavailable	2	\$573,000.00	42.41%	0	\$0.00	NA												
Total		7	\$1,350,956.75	100%	0	\$0.00													
31401NMQ9	RBC MORTGAGE COMPANY	17	\$3,000,615.79	73.8%	0	\$0.00	NA												
	Unavailable	5	\$1,065,144.21	26.2%	0	\$0.00	NA												
Total		22	\$4,065,760.00	100%	0	\$0.00													
31401NMS5	RBC MORTGAGE COMPANY	9	\$1,795,771.97	82.7%	0	\$0.00	NA												
	Unavailable	3	\$375,556.58	17.3%	0	\$0.00	NA												
Total		12	\$2,171,328.55	100%	0	\$0.00													
31401NMT3	RBC MORTGAGE COMPANY	6	\$1,123,140.20	67.02%	0	\$0.00	NA												

	Unavailable	3	\$552,713.48	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,675,853.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMU0	RBC MORTGAGE COMPANY	30	\$5,818,699.57	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,669,798.24	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,488,497.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMV8	RBC MORTGAGE COMPANY	9	\$1,377,609.30	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,464,609.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMW6	RBC MORTGAGE COMPANY	14	\$2,895,336.32	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$630,904.98	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,526,241.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMX4	RBC MORTGAGE COMPANY	26	\$4,001,711.40	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,405,000.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,406,711.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMY2	RBC MORTGAGE COMPANY	7	\$969,514.25	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,900.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,070,414.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMZ9	RBC MORTGAGE COMPANY	15	\$3,035,000.00	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,056,900.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,091,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NN21	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,634,236.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,634,236.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NN39	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,831,843.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,831,843.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NN47	LEHMAN BROTHERS HOLDINGS, INC.	270	\$46,231,196.39	100%	1	\$104,812.25	NA	0	\$0.00	NA	1	\$104,812.25	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$46,231,196.39	100%	1	\$104,812.25	0	\$0.00	0	\$0.00	1	\$104,812.25	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NN54	LEHMAN BROTHERS HOLDINGS, INC.	211	\$36,276,786.79	100%	2	\$331,437.24	NA	0	\$0.00	NA	2	\$331,437.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$36,276,786.79	100%	2	\$331,437.24	0	\$0.00	0	\$0.00	2	\$331,437.24	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NN62	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,543,210.94	100%	2	\$417,341.48	NA	0	\$0.00	NA	2	\$417,341.48	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,543,210.94	100%	2	\$417,341.48	0	\$0.00	0	\$0.00	2	\$417,341.48	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NN70	LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,578,206.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,578,206.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NN88	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,917,852.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,917,852.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NNV7	LEHMAN BROTHERS HOLDINGS, INC.	7	\$834,913.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$834,913.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NNW5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,778,572.33	100%	1	\$153,937.17	NA	0	\$0.00	NA	1	\$153,937.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,778,572.33	100%	1	\$153,937.17	0	\$0.00	0	\$0.00	1	\$153,937.17	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NNX3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,190,501.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,190,501.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NNY1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,749,053.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,749,053.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NNZ8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,633.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401NZ36	Unavailable	146	\$22,182,333.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,182,333.51	100%	0	\$0.00	0												
31401NZ44	Unavailable	379	\$63,145,513.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$63,145,513.38	100%	0	\$0.00	0												
31401NZ51	Unavailable	60	\$10,559,846.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,559,846.34	100%	0	\$0.00	0												
31401NZ69	Unavailable	35	\$5,310,543.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,310,543.65	100%	0	\$0.00	0												
31401NZ77	Unavailable	708	\$136,735,360.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		708	\$136,735,360.36	100%	0	\$0.00	0												
31401NZ85	Unavailable	2,222	\$422,476,236.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,222	\$422,476,236.56	100%	0	\$0.00	0												
31401NZ93	Unavailable	37	\$6,058,555.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,058,555.07	100%	0	\$0.00	0												
31401NZH5	Unavailable	100	\$7,077,040.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,077,040.70	100%	0	\$0.00	0												
31401NZJ1	Unavailable	54	\$3,868,673.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,868,673.60	100%	0	\$0.00	0												
31401NZK8	Unavailable	44	\$2,996,539.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,996,539.63	100%	0	\$0.00	0												
31401NZL6	Unavailable	99	\$21,388,966.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,388,966.87	100%	0	\$0.00	0												
31401NZM4	Unavailable	178	\$36,487,151.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$36,487,151.46	100%	0	\$0.00	0												
31401NZN2	Unavailable	1,274	\$245,445,994.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,274	\$245,445,994.75	100%	0	\$0.00	0												
31401NZP7	Unavailable	442	\$83,340,093.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$83,340,093.14	100%	0	\$0.00	0												
31401NZQ5	Unavailable	12	\$1,933,465.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,933,465.29	100%	0	\$0.00	0												
31401NZR3	Unavailable	244	\$42,514,839.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$42,514,839.62	100%	0	\$0.00	0												
31401NZS1	Unavailable	103	\$16,156,627.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,156,627.38	100%	0	\$0.00	0												
31401NZT9	Unavailable	107	\$15,000,767.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,000,767.52	100%	0	\$0.00	0												
31401NZU6	Unavailable	77	\$10,705,430.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,705,430.74	100%	0	\$0.00	0												
31401NZV4	Unavailable	67	\$7,742,563.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,742,563.81	100%	0	\$0.00	0												
31401NZW2	Unavailable	23	\$2,998,988.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401PAV6	Unavailable	25	\$2,414,000.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,414,000.68	100%	0	\$0.00	0												
31401PAW4	Unavailable	25	\$4,199,134.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,199,134.40	100%	0	\$0.00	0												
31401PAX2	Unavailable	21	\$3,769,905.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,769,905.44	100%	0	\$0.00	0												
31401PAY0	Unavailable	132	\$24,081,285.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,081,285.61	100%	0	\$0.00	0												
31401PAZ7	Unavailable	124	\$21,897,871.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$21,897,871.29	100%	0	\$0.00	0												
31401PDB7	NAVY FEDERAL CREDIT UNION	23	\$3,106,662.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,106,662.37	100%	0	\$0.00	0												
31401PDC5	NAVY FEDERAL CREDIT UNION	68	\$10,118,306.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,118,306.77	100%	0	\$0.00	0												
31401PDD3	NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,000,705.20	100%	0	\$0.00	0												
31401PDE1	NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,501,630.40	100%	0	\$0.00	0												
31401PDF8	NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,500,817.35	100%	0	\$0.00	0												
31401PDG6	NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,696,418.10	100%	0	\$0.00	0												
31401PDH4	NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,499,388.59	100%	0	\$0.00	0												
31401PDJ0	NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,679,566.66	100%	0	\$0.00	0												
31401PDK7	NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,529,620.00	100%	0	\$0.00	0												
31401PF25	Unavailable	409	\$86,978,695.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$86,978,695.49	100%	0	\$0.00	0												
31401PF33	Unavailable	19	\$5,257,530.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,257,530.63	100%	0	\$0.00	0												
31401PF41	Unavailable	79	\$18,345,301.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,345,301.16	100%	0	\$0.00	0												
31401PF58	Unavailable	146	\$34,425,073.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$34,425,073.35	100%	0	\$0.00	0												
31401PF66	WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	593	\$98,958,214.22	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,210	\$200,000,181.37	100%	0	\$0.00	0												
31401PF74	WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$92,300,939.72	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401PGB4	Unavailable	516	\$31,814,917.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$31,814,917.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401PGC2	Unavailable	1,081	\$73,409,002.37	100%	1	\$75,299.87	NA	1	\$75,299.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,081	\$73,409,002.37	100%	1	\$75,299.87		1	\$75,299.87		0	\$0.00		0	\$0.00		0	\$0.00	
31401PGD0	Unavailable	788	\$55,999,208.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		788	\$55,999,208.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401PGE8	Unavailable	32	\$3,100,050.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,100,050.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401PGF5	Unavailable	300	\$29,310,446.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$29,310,446.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401PGG3	Unavailable	1,650	\$161,875,336.74	100%	1	\$84,059.67	NA	1	\$84,059.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,650	\$161,875,336.74	100%	1	\$84,059.67		1	\$84,059.67		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3H2	Unavailable	873	\$86,191,992.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		873	\$86,191,992.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3J8	Unavailable	45	\$10,079,026.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,079,026.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3K5	Unavailable	264	\$59,854,462.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$59,854,462.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3L3	Unavailable	98	\$23,611,408.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,611,408.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3M1	Unavailable	25	\$4,007,736.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,007,736.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3N9	Unavailable	240	\$43,978,214.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$43,978,214.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3P4	Unavailable	335	\$63,493,897.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$63,493,897.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3Q2	Unavailable	46	\$8,818,123.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,818,123.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3S8	Unavailable	88	\$16,594,500.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,594,500.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3T6	Unavailable	459	\$87,383,207.96	100%	1	\$112,787.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$112,787.15	NA
Total		459	\$87,383,207.96	100%	1	\$112,787.15		0	\$0.00		0	\$0.00		0	\$0.00		1	\$112,787.15	
31401V3U3	Unavailable	151	\$28,878,417.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$28,878,417.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3W9	Unavailable	52	\$7,759,699.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,759,699.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3X7	Unavailable	265	\$37,891,906.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$37,891,906.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V3Y5	Unavailable	89	\$14,922,340.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,922,340.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401V5G2	WASHINGTON MUTUAL BANK, FA	168	\$19,613,447.02	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$2,896,511.06	12.87%	0	\$0.00	NA												
Total		192	\$22,509,958.08	100%	0	\$0.00													
31401V5H0	WASHINGTON MUTUAL BANK, FA	455	\$98,817,766.83	62.98%	0	\$0.00	NA												
	Unavailable	258	\$58,078,236.88	37.02%	0	\$0.00	NA												
Total		713	\$156,896,003.71	100%	0	\$0.00													
31401V5K3	WASHINGTON MUTUAL BANK, FA	141	\$33,770,733.87	58.38%	0	\$0.00	NA												
	Unavailable	98	\$24,074,531.87	41.62%	0	\$0.00	NA												
Total		239	\$57,845,265.74	100%	0	\$0.00													
31401V5L1	WASHINGTON MUTUAL BANK, FA	3	\$648,534.05	8.64%	0	\$0.00	NA												
	Unavailable	30	\$6,859,952.67	91.36%	0	\$0.00	NA												
Total		33	\$7,508,486.72	100%	0	\$0.00													
31401V5M9	WASHINGTON MUTUAL BANK, FA	128	\$28,838,352.84	34.03%	0	\$0.00	NA												
	Unavailable	231	\$55,898,292.81	65.97%	0	\$0.00	NA												
Total		359	\$84,736,645.65	100%	0	\$0.00													
31401V5P2	WASHINGTON MUTUAL BANK, FA	285	\$65,595,455.46	65.58%	0	\$0.00	NA												
	Unavailable	137	\$34,429,726.38	34.42%	0	\$0.00	NA												
Total		422	\$100,025,181.84	100%	0	\$0.00													
31401V5Q0	WASHINGTON MUTUAL BANK, FA	44	\$8,083,776.97	57.25%	0	\$0.00	NA												
	Unavailable	27	\$6,035,947.27	42.75%	0	\$0.00	NA												
Total		71	\$14,119,724.24	100%	0	\$0.00													
31401V5R8	WASHINGTON MUTUAL BANK, FA	242	\$49,361,011.21	61.6%	0	\$0.00	NA												
	Unavailable	143	\$30,767,854.29	38.4%	0	\$0.00	NA												
Total		385	\$80,128,865.50	100%	0	\$0.00													
31401V5S6	WASHINGTON MUTUAL BANK, FA	303	\$65,638,949.10	80.12%	0	\$0.00	NA												
	Unavailable	75	\$16,285,828.14	19.88%	0	\$0.00	NA												
Total		378	\$81,924,777.24	100%	0	\$0.00													
31401V5T4	WASHINGTON MUTUAL BANK, FA	89	\$20,714,577.39	64.07%	0	\$0.00	NA												
	Unavailable	45	\$11,618,953.68	35.93%	0	\$0.00	NA												
Total		134	\$32,333,531.07	100%	0	\$0.00													
31401V5U1	WASHINGTON MUTUAL BANK, FA	2	\$445,800.47	7.49%	0	\$0.00	NA												
	Unavailable	21	\$5,507,568.39	92.51%	0	\$0.00	NA												
Total		23	\$5,953,368.86	100%	0	\$0.00													
31401V5V9	WASHINGTON MUTUAL BANK, FA	47	\$7,144,043.72	100%	0	\$0.00	NA												
Total		47	\$7,144,043.72	100%	0	\$0.00													
31401V5W7	WASHINGTON MUTUAL BANK, FA	139	\$21,540,400.85	99%	0	\$0.00	NA												
	Unavailable	1	\$217,058.48	1%	0	\$0.00	NA												
Total		140	\$21,757,459.33	100%	0	\$0.00													
31401V5X5	WASHINGTON MUTUAL BANK, FA	62	\$10,073,798.88	100%	0	\$0.00	NA												
Total		62	\$10,073,798.88	100%	0	\$0.00													
31401V5Y3	WASHINGTON MUTUAL BANK, FA	9	\$1,363,778.23	100%	0	\$0.00	NA												
Total		9	\$1,363,778.23	100%	0	\$0.00													
31401V5Z0	WASHINGTON MUTUAL BANK, FA	7	\$1,156,081.45	100%	0	\$0.00	NA												
Total		7	\$1,156,081.45	100%	0	\$0.00													
31401V6A4	WASHINGTON MUTUAL BANK, FA	46	\$6,202,538.09	100%	0	\$0.00	NA												
Total		46	\$6,202,538.09	100%	0	\$0.00													

31401V6B2	WASHINGTON MUTUAL BANK, FA	98	\$17,387,602.78	100%	0	\$0.00	NA												
Total		98	\$17,387,602.78	100%	0	\$0.00													
31401V6C0	WASHINGTON MUTUAL BANK, FA	94	\$16,948,571.14	100%	0	\$0.00	NA												
Total		94	\$16,948,571.14	100%	0	\$0.00													
31401V6D8	WASHINGTON MUTUAL BANK, FA	32	\$5,000,442.63	100%	0	\$0.00	NA												
Total		32	\$5,000,442.63	100%	0	\$0.00													
31401V6E6	WASHINGTON MUTUAL BANK, FA	24	\$3,376,056.67	100%	0	\$0.00	NA												
Total		24	\$3,376,056.67	100%	0	\$0.00													
31401V6F3	WASHINGTON MUTUAL BANK, FA	40	\$2,710,954.39	20.17%	0	\$0.00	NA												
	Unavailable	164	\$10,727,214.48	79.83%	0	\$0.00	NA												
Total		204	\$13,438,168.87	100%	0	\$0.00													
31401V6G1	WASHINGTON MUTUAL BANK, FA	48	\$3,202,687.04	44.87%	0	\$0.00	NA												
	Unavailable	60	\$3,935,212.07	55.13%	0	\$0.00	NA												
Total		108	\$7,137,899.11	100%	0	\$0.00													
31401V6H9	WASHINGTON MUTUAL BANK, FA	84	\$5,628,299.11	58.84%	0	\$0.00	NA												
	Unavailable	62	\$3,937,440.68	41.16%	0	\$0.00	NA												
Total		146	\$9,565,739.79	100%	0	\$0.00													
31401V6J5	WASHINGTON MUTUAL BANK, FA	333	\$21,398,577.36	71.96%	0	\$0.00	NA												
	Unavailable	126	\$8,338,293.41	28.04%	0	\$0.00	NA												
Total		459	\$29,736,870.77	100%	0	\$0.00													
31401V6K2	WASHINGTON MUTUAL BANK, FA	698	\$47,335,265.84	89.37%	0	\$0.00	NA												
	Unavailable	82	\$5,631,313.86	10.63%	0	\$0.00	NA												
Total		780	\$52,966,579.70	100%	0	\$0.00													
31401V6L0	WASHINGTON MUTUAL BANK, FA	30	\$1,934,482.61	83.78%	0	\$0.00	NA												
	Unavailable	5	\$374,514.29	16.22%	0	\$0.00	NA												
Total		35	\$2,308,996.90	100%	0	\$0.00													
31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57%	0	\$0.00	NA												
	Unavailable	218	\$45,327,450.70	50.43%	0	\$0.00	NA												
Total		456	\$89,876,736.94	100%	0	\$0.00													
31401V6N6	WASHINGTON MUTUAL BANK, FA	64	\$6,339,020.04	73.59%	0	\$0.00	NA												
	Unavailable	23	\$2,274,729.01	26.41%	0	\$0.00	NA												
Total		87	\$8,613,749.05	100%	0	\$0.00													
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64%	0	\$0.00	NA												
	Unavailable	117	\$11,542,447.30	36.36%	0	\$0.00	NA												
Total		326	\$31,741,417.81	100%	0	\$0.00													
31401V6Q9	WASHINGTON MUTUAL BANK, FA	212	\$20,923,907.73	84.92%	0	\$0.00	NA												
	Unavailable	38	\$3,714,968.11	15.08%	0	\$0.00	NA												
Total		250	\$24,638,875.84	100%	0	\$0.00													
31401V6R7	WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47%	0	\$0.00	NA												
	Unavailable	1	\$93,934.35	5.53%	0	\$0.00	NA												
Total		17	\$1,698,894.86	100%	0	\$0.00													
31401V6S5	WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20	32.48%	0	\$0.00	NA												
	Unavailable	16	\$3,302,616.35	67.52%	0	\$0.00	NA												
Total		23	\$4,891,159.55	100%	0	\$0.00													

31401V6T3	WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$30,013,802.65	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$51,939,727.66	100%	0	\$0.00	0												
31401V6U0	WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,705,833.23	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$47,551,060.11	100%	0	\$0.00	0												
31401V6V8	WASHINGTON MUTUAL BANK, FA	9	\$2,013,468.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,013,468.38	100%	0	\$0.00	0												
31401V6W6	WASHINGTON MUTUAL BANK, FA	8	\$1,186,262.80	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,211,594.03	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,397,856.83	100%	0	\$0.00	0												
31401V6X4	WASHINGTON MUTUAL BANK, FA	212	\$40,464,985.90	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,599,634.48	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$56,064,620.38	100%	0	\$0.00	0												
31401V6Y2	WASHINGTON MUTUAL BANK, FA	263	\$56,092,686.38	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,476,481.29	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$73,569,167.67	100%	0	\$0.00	0												
31401V6Z9	WASHINGTON MUTUAL BANK, FA	4	\$1,386,816.90	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$545,000.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,931,816.90	100%	0	\$0.00	0												
31401V7A3	WASHINGTON MUTUAL BANK, FA	1	\$137,372.64	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$912,909.42	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,050,282.06	100%	0	\$0.00	0												
31401V7B1	WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,035,385.97	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,929,119.65	100%	0	\$0.00	0												
31401V7C9	WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,570,103.25	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$44,130,974.34	100%	0	\$0.00	0												
31401V7E5	WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,119,020.54	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,082,683.08	100%	0	\$0.00	0												
31401V7F2	WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,031,614.65	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,012,525.38	100%	0	\$0.00	0												
31401V7G0	WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,313,464.99	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,912,843.16	100%	0	\$0.00	0												
31401V7H8	WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$874,933.07	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,489,413.68	100%	0	\$0.00	0												
31401V7J4	WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,982,054.66	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,184,722.16	100%	0	\$0.00	0												
31401V7K1	WASHINGTON MUTUAL BANK, FA	100	\$20,365,696.92	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,559,269.33	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0	\$0.00	NA												
Total		9	\$1,422,344.12	100%	0	\$0.00													
31401W4R7	THE HUNTINGTON NATIONAL BANK	10	\$1,541,512.61	100%	0	\$0.00	NA												
Total		10	\$1,541,512.61	100%	0	\$0.00													
31401W4S5	THE HUNTINGTON NATIONAL BANK	62	\$6,105,602.01	82.67%	0	\$0.00	NA												
	Unavailable	13	\$1,279,883.20	17.33%	0	\$0.00	NA												
Total		75	\$7,385,485.21	100%	0	\$0.00													
31401W4T3	THE HUNTINGTON NATIONAL BANK	72	\$4,508,894.66	75.78%	0	\$0.00	NA												
	Unavailable	22	\$1,441,207.35	24.22%	0	\$0.00	NA												
Total		94	\$5,950,102.01	100%	0	\$0.00													
31401W4U0	THE HUNTINGTON NATIONAL BANK	51	\$4,991,678.73	75.73%	0	\$0.00	NA												
	Unavailable	16	\$1,599,762.09	24.27%	0	\$0.00	NA												
Total		67	\$6,591,440.82	100%	0	\$0.00													
31401W4V8	THE HUNTINGTON NATIONAL BANK	7	\$1,175,408.20	100%	0	\$0.00	NA												
Total		7	\$1,175,408.20	100%	0	\$0.00													
31401W4W6	THE HUNTINGTON NATIONAL BANK	55	\$3,619,794.28	81.06%	0	\$0.00	NA												
	Unavailable	12	\$845,632.71	18.94%	0	\$0.00	NA												
Total		67	\$4,465,426.99	100%	0	\$0.00													
31401W4X4	THE HUNTINGTON NATIONAL BANK	50	\$9,631,542.57	60.82%	0	\$0.00	NA												
	Unavailable	35	\$6,205,604.18	39.18%	0	\$0.00	NA												
Total		85	\$15,837,146.75	100%	0	\$0.00													
31401W4Y2	THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16%	0	\$0.00	NA												
	Unavailable	1	\$111,877.40	8.84%	0	\$0.00	NA												
Total		11	\$1,265,608.12	100%	0	\$0.00													
31401W4Z9	THE HUNTINGTON NATIONAL BANK	21	\$3,597,615.76	30.95%	0	\$0.00	NA												
	Unavailable	36	\$8,026,776.67	69.05%	0	\$0.00	NA												
Total		57	\$11,624,392.43	100%	0	\$0.00													
31401W5A3	THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26%	0	\$0.00	NA												
	Unavailable	24	\$4,606,034.27	37.74%	0	\$0.00	NA												
Total		67	\$12,204,857.86	100%	0	\$0.00													
31401W5B1	Unavailable	89	\$8,359,055.71	100%	0	\$0.00	NA												
Total		89	\$8,359,055.71	100%	0	\$0.00													
31401W5C9	UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19%	0	\$0.00	NA												
	Unavailable	77	\$13,926,483.37	81.81%	0	\$0.00	NA												
Total		96	\$17,022,048.65	100%	0	\$0.00													
31401W5D7	UNION PLANTERS BANK NA	29	\$1,634,320.51	28%	0	\$0.00	NA												
	Unavailable	66	\$4,202,249.53	72%	0	\$0.00	NA												
Total		95	\$5,836,570.04	100%	0	\$0.00													
31401W5E5	Unavailable	40	\$3,840,293.21	100%	0	\$0.00	NA												
Total		40	\$3,840,293.21	100%	0	\$0.00													
31401W5F2	UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73%	0	\$0.00	NA												
	Unavailable	67	\$11,333,413.48	69.27%	0	\$0.00	NA												
Total		94	\$16,360,761.38	100%	0	\$0.00													
31401W5G0	Unavailable	12	\$1,896,818.50	100%	0	\$0.00	NA												
Total		12	\$1,896,818.50	100%	0	\$0.00													

31401W5H8	UNION PLANTERS BANK NA	7	\$447,582.15	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,903,271.49	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,350,853.64	100%	0	\$0.00	0												
31401W5K1	UNION PLANTERS BANK NA	24	\$2,728,675.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,728,675.14	100%	0	\$0.00	0												
31401W5L9	UNION PLANTERS BANK NA	27	\$3,042,884.65	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$12,861,918.98	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$15,904,803.63	100%	0	\$0.00	0												
31401W5M7	UNION PLANTERS BANK NA	1	\$106,167.36	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,614,818.94	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,720,986.30	100%	0	\$0.00	0												
31401W5N5	UNION PLANTERS BANK NA	85	\$7,309,713.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,309,713.76	100%	0	\$0.00	0												
31401W5P0	UNION PLANTERS BANK NA	88	\$15,162,654.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,162,654.07	100%	0	\$0.00	0												
31401W5Q8	UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,819,506.37	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,292,769.50	100%	0	\$0.00	0												
31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,196,208.10	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,802,939.21	100%	0	\$0.00	0												
31401W5S4	UNION PLANTERS BANK NA	87	\$13,615,170.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,615,170.02	100%	0	\$0.00	0												
31401W5T2	UNION PLANTERS BANK NA	89	\$18,957,088.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,957,088.73	100%	0	\$0.00	0												
31401W5U9	UNION PLANTERS BANK NA	87	\$7,515,452.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,515,452.50	100%	0	\$0.00	0												
31401W5V7	UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,444,263.31	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,645,045.57	100%	0	\$0.00	0												
31401W5W5	UNION PLANTERS BANK NA	88	\$18,351,079.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,351,079.48	100%	0	\$0.00	0												
31401W5X3	UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,876,498.33	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,126,266.78	100%	0	\$0.00	0												
31401W5Y1	UNION PLANTERS BANK NA	89	\$24,043,532.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,043,532.79	100%	0	\$0.00	0												
31401W5Z8	UNION PLANTERS BANK NA	2	\$294,666.44	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,516,288.26	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,810,954.70	100%	0	\$0.00	0												
31401W6A2	UNION PLANTERS BANK NA	86	\$5,699,886.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,699,886.60	100%	0	\$0.00	0												
31401W6B0	UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	88	\$8,816,614.93	98.86%	0	\$0.00	NA												
Total		89	\$8,918,111.35	100%	0	\$0.00													
31401W6D6	Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA												
Total		88	\$12,390,486.64	100%	0	\$0.00													
31401W6E4	UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	0	\$0.00	NA												
	Unavailable	63	\$12,286,558.44	72.47%	0	\$0.00	NA												
Total		87	\$16,954,131.76	100%	0	\$0.00													
31401W6F1	Unavailable	89	\$23,668,294.51	100%	0	\$0.00	NA												
Total		89	\$23,668,294.51	100%	0	\$0.00													
31401W6G9	UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA												
	Unavailable	83	\$11,447,161.30	99.51%	0	\$0.00	NA												
Total		84	\$11,503,161.30	100%	0	\$0.00													
31401W6H7	Unavailable	87	\$23,322,443.37	100%	0	\$0.00	NA												
Total		87	\$23,322,443.37	100%	0	\$0.00													
31401W6J3	Unavailable	88	\$20,714,840.36	100%	0	\$0.00	NA												
Total		88	\$20,714,840.36	100%	0	\$0.00													
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0	\$0.00	NA												
	Unavailable	58	\$4,208,738.49	54.57%	0	\$0.00	NA												
Total		106	\$7,712,369.08	100%	0	\$0.00													
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	0	\$0.00	NA												
	Unavailable	54	\$5,507,846.35	69.66%	0	\$0.00	NA												
Total		77	\$7,906,746.30	100%	0	\$0.00													
31401W6M6	Unavailable	90	\$16,111,217.38	100%	0	\$0.00	NA												
Total		90	\$16,111,217.38	100%	0	\$0.00													
31401W6N4	Unavailable	86	\$19,384,133.58	100%	0	\$0.00	NA												
Total		86	\$19,384,133.58	100%	0	\$0.00													
31401W6P9	Unavailable	86	\$16,918,241.00	100%	0	\$0.00	NA												
Total		86	\$16,918,241.00	100%	0	\$0.00													
31401W6Q7	UNION PLANTERS BANK NA	13	\$3,186,751.32	16%	0	\$0.00	NA												
	Unavailable	88	\$16,727,142.40	84%	0	\$0.00	NA												
Total		101	\$19,913,893.72	100%	0	\$0.00													
31401W6R5	UNION PLANTERS BANK NA	1	\$259,625.00	2.08%	0	\$0.00	NA												
	Unavailable	66	\$12,216,358.22	97.92%	0	\$0.00	NA												
Total		67	\$12,475,983.22	100%	0	\$0.00													
31401W6S3	Unavailable	40	\$12,391,300.21	100%	0	\$0.00	NA												
Total		40	\$12,391,300.21	100%	0	\$0.00													
31401W6T1	Unavailable	56	\$12,173,376.68	100%	0	\$0.00	NA												
Total		56	\$12,173,376.68	100%	0	\$0.00													
31401W6U8	Unavailable	109	\$15,703,431.99	100%	0	\$0.00	NA												
Total		109	\$15,703,431.99	100%	0	\$0.00													
31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	0	\$0.00	NA												
	Unavailable	89	\$13,423,840.01	68.21%	0	\$0.00	NA												
Total		132	\$19,681,320.42	100%	0	\$0.00													

	Unavailable	64	\$11,797,630.04	58.41%	0	\$0.00	NA												
Total		118	\$20,198,597.55	100%	0	\$0.00													
31401WAS8	WASHINGTON MUTUAL BANK, FA	28	\$5,797,058.87	75.48%	0	\$0.00	NA												
	Unavailable	10	\$1,882,755.86	24.52%	0	\$0.00	NA												
Total		38	\$7,679,814.73	100%	0	\$0.00													
31401WAT6	WASHINGTON MUTUAL BANK, FA	910	\$157,370,021.08	76.73%	0	\$0.00	NA												
	Unavailable	233	\$47,715,663.96	23.27%	0	\$0.00	NA												
Total		1,143	\$205,085,685.04	100%	0	\$0.00													
31401WAU3	WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25%	0	\$0.00	NA												
	Unavailable	14	\$2,675,150.00	55.75%	0	\$0.00	NA												
Total		26	\$4,798,900.00	100%	0	\$0.00													
31401WAY5	WASHINGTON MUTUAL BANK, FA	10	\$2,122,859.06	100%	0	\$0.00	NA												
Total		10	\$2,122,859.06	100%	0	\$0.00													
31401WAZ2	WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100%	0	\$0.00	NA												
Total		116	\$24,460,410.20	100%	0	\$0.00													
31401WB24	WASHINGTON MUTUAL BANK, FA	23	\$4,269,085.74	59.3%	0	\$0.00	NA												
	Unavailable	23	\$2,930,122.98	40.7%	0	\$0.00	NA												
Total		46	\$7,199,208.72	100%	0	\$0.00													
31401WBA6	WASHINGTON MUTUAL BANK, FA	16	\$2,968,437.81	72.15%	0	\$0.00	NA												
	Unavailable	7	\$1,145,861.65	27.85%	0	\$0.00	NA												
Total		23	\$4,114,299.46	100%	0	\$0.00													
31401WBB4	WASHINGTON MUTUAL BANK, FA	33	\$6,480,635.16	91.79%	0	\$0.00	NA												
	Unavailable	4	\$579,587.70	8.21%	0	\$0.00	NA												
Total		37	\$7,060,222.86	100%	0	\$0.00													
31401WBC2	WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100%	0	\$0.00	NA												
Total		77	\$13,748,242.23	100%	0	\$0.00													
31401WBD0	WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93%	0	\$0.00	NA												
	Unavailable	4	\$569,837.87	3.07%	0	\$0.00	NA												
Total		102	\$18,576,437.03	100%	0	\$0.00													
31401WBE8	WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100%	0	\$0.00	NA												
Total		20	\$3,739,554.51	100%	0	\$0.00													
31401WBF5	WASHINGTON MUTUAL BANK, FA	27	\$3,168,776.05	51.77%	0	\$0.00	NA												
	Unavailable	25	\$2,952,509.86	48.23%	0	\$0.00	NA												
Total		52	\$6,121,285.91	100%	0	\$0.00													
31401WBG3	WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8%	0	\$0.00	NA												
	Unavailable	20	\$2,356,439.32	35.2%	0	\$0.00	NA												
Total		57	\$6,694,083.49	100%	0	\$0.00													
31401WBH1	WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88%	0	\$0.00	NA												
	Unavailable	41	\$5,616,894.38	45.12%	0	\$0.00	NA												
Total		90	\$12,449,193.32	100%	0	\$0.00													
31401WBJ7	WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37%	0	\$0.00	NA												
	Unavailable	32	\$4,439,247.29	37.63%	0	\$0.00	NA												
Total		85	\$11,797,690.01	100%	0	\$0.00													
31401WBK4	WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1%	0	\$0.00	NA												
	Unavailable	9	\$1,253,269.15	33.9%	0	\$0.00	NA												

31401WHA0	Unavailable	358	\$20,693,577.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$20,693,577.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHB8	Unavailable	1,530	\$96,962,114.47	100%	1	\$46,486.70	NA	0	\$0.00	NA	1	\$46,486.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,530	\$96,962,114.47	100%	1	\$46,486.70		0	\$0.00		1	\$46,486.70		0	\$0.00		0	\$0.00	
31401WHC6	Unavailable	1,783	\$120,251,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,783	\$120,251,007.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHD4	Unavailable	115	\$7,869,187.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,869,187.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHE2	Unavailable	91	\$8,810,606.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,810,606.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHF9	Unavailable	860	\$83,878,777.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		860	\$83,878,777.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHG7	Unavailable	1,703	\$166,639,365.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,703	\$166,639,365.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHH5	Unavailable	134	\$13,337,752.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,337,752.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHJ1	Unavailable	20	\$3,193,450.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,193,450.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHK8	Unavailable	133	\$24,949,090.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,949,090.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHL6	Unavailable	122	\$23,374,756.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$23,374,756.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHM4	Unavailable	17	\$3,282,483.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,282,483.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHN2	Unavailable	48	\$5,637,034.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,637,034.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHP7	Unavailable	291	\$34,273,851.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$34,273,851.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHQ5	Unavailable	842	\$99,293,904.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$99,293,904.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHR3	Unavailable	74	\$8,670,994.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,670,994.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHS1	Unavailable	34	\$6,226,694.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,226,694.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHT9	Unavailable	102	\$19,781,554.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,781,554.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHU6	Unavailable	51	\$9,244,755.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,244,755.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WHV4	Unavailable	15	\$2,496,329.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,496,329.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31401WN21	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,522,454.91	100%	0	\$0.00	NA												
Total		22	\$3,522,454.91	100%	0	\$0.00	NA												
31401WND7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100%	0	\$0.00	NA												
Total		52	\$3,232,624.75	100%	0	\$0.00	NA												
31401WNE5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100%	0	\$0.00	NA												
Total		47	\$4,615,040.90	100%	0	\$0.00	NA												
31401WNF2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,080,684.49	100%	0	\$0.00	NA												
Total		15	\$2,080,684.49	100%	0	\$0.00	NA												
31401WNG0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100%	0	\$0.00	NA												
Total		11	\$2,097,384.90	100%	0	\$0.00	NA												
31401WNH8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$5,435,834.32	100%	0	\$0.00	NA												
Total		42	\$5,435,834.32	100%	0	\$0.00	NA												
31401WNJ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,423,287.41	100%	0	\$0.00	NA												
Total		12	\$1,423,287.41	100%	0	\$0.00	NA												
31401WNK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,949,818.06	100%	0	\$0.00	NA												
Total		16	\$1,949,818.06	100%	0	\$0.00	NA												
31401WNL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100%	0	\$0.00	NA												
Total		17	\$1,456,024.86	100%	0	\$0.00	NA												
31401WV30	Unavailable	125	\$13,153,534.34	100%	0	\$0.00	NA												
Total		125	\$13,153,534.34	100%	0	\$0.00	NA												
31401WV48	Unavailable	320	\$63,005,982.06	100%	0	\$0.00	NA												
Total		320	\$63,005,982.06	100%	0	\$0.00	NA												
31401WV55	Unavailable	68	\$9,571,807.65	100%	0	\$0.00	NA												
Total		68	\$9,571,807.65	100%	0	\$0.00	NA												
31401WV63	Unavailable	15	\$2,232,780.30	100%	0	\$0.00	NA												
Total		15	\$2,232,780.30	100%	0	\$0.00	NA												
31401WV71	Unavailable	58	\$9,224,695.30	100%	0	\$0.00	NA												
Total		58	\$9,224,695.30	100%	0	\$0.00	NA												
31401WV89	Unavailable	38	\$2,678,356.72	100%	0	\$0.00	NA												
Total		38	\$2,678,356.72	100%	0	\$0.00	NA												
31401WV97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11	1.15%	0	\$0.00	NA												
	Unavailable	340	\$68,211,079.40	98.85%	0	\$0.00	NA												
Total		344	\$69,006,879.51	100%	0	\$0.00	NA												
31401WVX4	Unavailable	67	\$4,364,018.81	100%	0	\$0.00	NA												
Total		67	\$4,364,018.81	100%	0	\$0.00	NA												
31401WWA3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	1.11%	0	\$0.00	NA												
	Unavailable	95	\$10,246,317.78	98.89%	0	\$0.00	NA												
Total		96	\$10,361,317.78	100%	0	\$0.00	NA												
31401WWB1	Unavailable	45	\$6,194,236.74	100%	0	\$0.00	NA												
Total		45	\$6,194,236.74	100%	0	\$0.00	NA												
31401WWC9	Unavailable	13	\$1,403,621.26	100%	0	\$0.00	NA												
Total		13	\$1,403,621.26	100%	0	\$0.00	NA												

31401WWD7	Unavailable	33	\$4,799,943.54	100%	0	\$0.00	NA												
Total		33	\$4,799,943.54	100%	0	\$0.00	NA												
31401WWE5	Unavailable	288	\$57,879,071.61	100%	0	\$0.00	NA												
Total		288	\$57,879,071.61	100%	0	\$0.00	NA												
31401WWF2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	1.37%	0	\$0.00	NA												
	Unavailable	75	\$8,077,117.81	98.63%	0	\$0.00	NA												
Total		76	\$8,189,117.81	100%	0	\$0.00	NA												
31401WWG0	Unavailable	108	\$21,001,754.68	100%	0	\$0.00	NA												
Total		108	\$21,001,754.68	100%	0	\$0.00	NA												
31401WWH8	Unavailable	45	\$2,824,475.96	100%	0	\$0.00	NA												
Total		45	\$2,824,475.96	100%	0	\$0.00	NA												
31401WWJ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,297.06	1.82%	0	\$0.00	NA												
	Unavailable	52	\$5,557,464.99	98.18%	0	\$0.00	NA												
Total		53	\$5,660,762.05	100%	0	\$0.00	NA												
31401WWK1	Unavailable	79	\$14,634,034.04	100%	0	\$0.00	NA												
Total		79	\$14,634,034.04	100%	0	\$0.00	NA												
31401WWN5	Unavailable	13	\$1,760,038.86	100%	0	\$0.00	NA												
Total		13	\$1,760,038.86	100%	0	\$0.00	NA												
31401WWP0	Unavailable	60	\$11,072,739.14	100%	0	\$0.00	NA												
Total		60	\$11,072,739.14	100%	0	\$0.00	NA												
31401WWQ8	Unavailable	23	\$4,325,890.00	100%	0	\$0.00	NA												
Total		23	\$4,325,890.00	100%	0	\$0.00	NA												
31401WWR6	Unavailable	44	\$6,824,251.03	100%	0	\$0.00	NA												
Total		44	\$6,824,251.03	100%	0	\$0.00	NA												
31401XAA5	UNION PLANTERS BANK NA	12	\$2,827,943.89	23.64%	0	\$0.00	NA												
	Unavailable	40	\$9,132,913.17	76.36%	0	\$0.00	NA												
Total		52	\$11,960,857.06	100%	0	\$0.00	NA												
31401XAC1	UNION PLANTERS BANK NA	18	\$3,169,292.31	26%	0	\$0.00	NA												
	Unavailable	49	\$9,020,671.02	74%	0	\$0.00	NA												
Total		67	\$12,189,963.33	100%	0	\$0.00	NA												
31401XB22	HARWOOD STREET FUNDING I, LLC	167	\$21,456,899.47	100%	0	\$0.00	NA												
Total		167	\$21,456,899.47	100%	0	\$0.00	NA												
31401XB30	HARWOOD STREET FUNDING I, LLC	43	\$7,836,725.78	100%	0	\$0.00	NA												
Total		43	\$7,836,725.78	100%	0	\$0.00	NA												
31401XB48	HARWOOD STREET FUNDING I, LLC	341	\$64,187,846.14	100%	0	\$0.00	NA												
Total		341	\$64,187,846.14	100%	0	\$0.00	NA												
31401XB55	HARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100%	0	\$0.00	NA												
Total		11	\$1,132,681.68	100%	0	\$0.00	NA												
31401XB71	HARWOOD STREET FUNDING I, LLC	7	\$1,022,988.58	100%	0	\$0.00	NA												
Total		7	\$1,022,988.58	100%	0	\$0.00	NA												
31401XB89	HARWOOD STREET FUNDING I, LLC	9	\$1,089,521.75	100%	0	\$0.00	NA												
Total		9	\$1,089,521.75	100%	0	\$0.00	NA												

31401XB97	HARWOOD STREET FUNDING I, LLC	9	\$1,096,638.26	100%	0	\$0.00	NA												
Total		9	\$1,096,638.26	100%	0	\$0.00	NA												
31401XBU0	HARWOOD STREET FUNDING I, LLC	379	\$67,710,131.08	100%	0	\$0.00	NA												
Total		379	\$67,710,131.08	100%	0	\$0.00	NA												
31401XBV8	HARWOOD STREET FUNDING I, LLC	270	\$45,145,646.53	100%	0	\$0.00	NA												
Total		270	\$45,145,646.53	100%	0	\$0.00	NA												
31401XBW6	HARWOOD STREET FUNDING I, LLC	512	\$89,942,545.26	100%	0	\$0.00	NA												
Total		512	\$89,942,545.26	100%	0	\$0.00	NA												
31401XBX4	HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20	100%	0	\$0.00	NA												
Total		89	\$15,586,771.20	100%	0	\$0.00	NA												
31401XBY2	HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92	100%	0	\$0.00	NA												
Total		104	\$17,891,588.92	100%	0	\$0.00	NA												
31401XBZ9	HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100%	0	\$0.00	NA												
Total		404	\$63,600,066.15	100%	0	\$0.00	NA												
31401XC96	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100%	0	\$0.00	NA												
Total		5	\$1,168,108.20	100%	0	\$0.00	NA												
31401XCA3	HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100%	0	\$0.00	NA												
Total		42	\$6,620,975.98	100%	0	\$0.00	NA												
31401XCB1	HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100%	0	\$0.00	NA												
Total		25	\$1,743,252.16	100%	0	\$0.00	NA												
31401XCC9	HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100%	0	\$0.00	NA												
Total		31	\$2,178,160.76	100%	0	\$0.00	NA												
31401XCF2	HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100%	0	\$0.00	NA												
Total		81	\$11,963,381.93	100%	0	\$0.00	NA												
31401XCG0	HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100%	0	\$0.00	NA												
Total		50	\$8,075,244.13	100%	0	\$0.00	NA												
31401XCH8	HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100%	0	\$0.00	NA												
Total		11	\$2,085,112.00	100%	0	\$0.00	NA												
31401XCJ4	HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100%	0	\$0.00	NA												
Total		153	\$25,544,293.83	100%	0	\$0.00	NA												
31401XCK1	HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100%	0	\$0.00	NA												
Total		47	\$7,400,231.33	100%	0	\$0.00	NA												
31401XKA4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100%	0	\$0.00	NA												
Total		9	\$1,260,391.30	100%	0	\$0.00	NA												
31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100%	0	\$0.00	NA												
Total		67	\$8,274,981.08	100%	0	\$0.00	NA												
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100%	0	\$0.00	NA												
Total		53	\$7,502,223.18	100%	0	\$0.00	NA												
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100%	0	\$0.00	NA												
Total		68	\$12,118,765.64	100%	0	\$0.00	NA												

31401XM38	NATIONAL CITY MORTGAGE COMPANY	82	\$10,205,501.18	31.76%	0	\$0.00	NA												
	Unavailable	154	\$21,926,666.33	68.24%	0	\$0.00	NA												
Total		236	\$32,132,167.51	100%	0	\$0.00													
31401XM46	NATIONAL CITY MORTGAGE COMPANY	2	\$104,287.64	3.59%	0	\$0.00	NA												
	Unavailable	21	\$2,802,583.41	96.41%	0	\$0.00	NA												
Total		23	\$2,906,871.05	100%	0	\$0.00													
31401XM87	NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37%	0	\$0.00	NA												
	Unavailable	18	\$3,828,000.02	59.63%	0	\$0.00	NA												
Total		34	\$6,419,448.91	100%	0	\$0.00													
31401XM95	NATIONAL CITY MORTGAGE COMPANY	3	\$750,967.79	50.08%	0	\$0.00	NA												
	Unavailable	6	\$748,703.87	49.92%	0	\$0.00	NA												
Total		9	\$1,499,671.66	100%	0	\$0.00													
31401XMA2	BANK OF AMERICA NA	450	\$58,024,523.29	98.69%	0	\$0.00	NA												
	Unavailable	4	\$773,100.62	1.31%	0	\$0.00	NA												
Total		454	\$58,797,623.91	100%	0	\$0.00													
31401XMB0	BANK OF AMERICA NA	848	\$150,057,713.32	74.68%	0	\$0.00	NA												
	Unavailable	233	\$50,880,107.77	25.32%	0	\$0.00	NA												
Total		1,081	\$200,937,821.09	100%	0	\$0.00													
31401XMC8	BANK OF AMERICA NA	234	\$41,810,680.48	82.83%	0	\$0.00	NA												
	Unavailable	39	\$8,665,786.60	17.17%	0	\$0.00	NA												
Total		273	\$50,476,467.08	100%	0	\$0.00													
31401XMD6	BANK OF AMERICA NA	425	\$79,125,994.76	78.46%	0	\$0.00	NA												
	Unavailable	99	\$21,725,088.69	21.54%	0	\$0.00	NA												
Total		524	\$100,851,083.45	100%	0	\$0.00													
31401XME4	BANK OF AMERICA NA	348	\$59,294,251.44	78.7%	0	\$0.00	NA												
	Unavailable	75	\$16,051,859.91	21.3%	0	\$0.00	NA												
Total		423	\$75,346,111.35	100%	0	\$0.00													
31401XMF1	BANK OF AMERICA NA	138	\$25,786,804.76	63.95%	0	\$0.00	NA												
	Unavailable	67	\$14,537,375.00	36.05%	0	\$0.00	NA												
Total		205	\$40,324,179.76	100%	0	\$0.00													
31401XMG9	BANK OF AMERICA NA	129	\$21,336,691.87	70.43%	0	\$0.00	NA												
	Unavailable	40	\$8,958,658.11	29.57%	0	\$0.00	NA												
Total		169	\$30,295,349.98	100%	0	\$0.00													
31401XQH3	UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95%	0	\$0.00	NA												
	Unavailable	87	\$12,009,134.09	80.05%	0	\$0.00	NA												
Total		110	\$15,001,497.83	100%	0	\$0.00													
31401XQJ9	UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16%	0	\$0.00	NA												
	Unavailable	39	\$5,187,217.05	64.84%	0	\$0.00	NA												
Total		61	\$7,999,787.75	100%	0	\$0.00													
31401XQK6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17%	0	\$0.00	NA												
	Unavailable	29	\$3,610,172.51	76.83%	0	\$0.00	NA												
Total		39	\$4,699,161.40	100%	0	\$0.00													
31401XQL4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,656,316.93	23.66%	0	\$0.00	NA												
	Unavailable	34	\$5,343,990.54	76.34%	0	\$0.00	NA												
Total		49	\$7,000,307.47	100%	0	\$0.00													
31401XXA0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,018,220.95	19.68%	0	\$0.00	NA												

	Unavailable	178	\$36,796,030.70	80.32%	0	\$0.00	NA												
Total		223	\$45,814,251.65	100%	0	\$0.00													
31401XXB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,499.98	3.28%	0	\$0.00	NA												
	Unavailable	202	\$44,284,099.37	96.72%	0	\$0.00	NA												
Total		210	\$45,787,599.35	100%	0	\$0.00													
31401XXC6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,749,987.32	30.33%	0	\$0.00	NA												
	Unavailable	92	\$20,097,115.42	69.67%	0	\$0.00	NA												
Total		134	\$28,847,102.74	100%	0	\$0.00													
31401XXE2	Unavailable	2	\$138,362.50	100%	0	\$0.00	NA												
Total		2	\$138,362.50	100%	0	\$0.00													
31401XYD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,132,550.00	6.24%	0	\$0.00	NA												
	Unavailable	113	\$17,020,847.61	93.76%	0	\$0.00	NA												
Total		120	\$18,153,397.61	100%	0	\$0.00													
31401XYF8	COUNTRYWIDE HOME LOANS, INC.	79	\$11,328,016.00	22.46%	0	\$0.00	NA												
	Unavailable	239	\$39,105,288.27	77.54%	0	\$0.00	NA												
Total		318	\$50,433,304.27	100%	0	\$0.00													
31401XYH4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,406,681.23	44.02%	0	\$0.00	NA												
	Unavailable	94	\$19,595,492.69	55.98%	0	\$0.00	NA												
Total		171	\$35,002,173.92	100%	0	\$0.00													
31401XYJ0	COUNTRYWIDE HOME LOANS, INC.	89	\$16,774,093.99	47.92%	0	\$0.00	NA												
	Unavailable	98	\$18,226,803.77	52.08%	0	\$0.00	NA												
Total		187	\$35,000,897.76	100%	0	\$0.00													
31401XYK7	COUNTRYWIDE HOME LOANS, INC.	61	\$10,187,257.93	29.11%	0	\$0.00	NA												
	Unavailable	121	\$24,812,939.97	70.89%	0	\$0.00	NA												
Total		182	\$35,000,197.90	100%	0	\$0.00													
31401XYL5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,284,774.74	37.14%	0	\$0.00	NA												
	Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA												
Total		127	\$25,000,728.33	100%	0	\$0.00													
31401XYM3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,713,532.00	25.52%	0	\$0.00	NA												
	Unavailable	84	\$10,838,328.06	74.48%	0	\$0.00	NA												
Total		113	\$14,551,860.06	100%	0	\$0.00													
31401XYN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,970,313.00	25.64%	0	\$0.00	NA												
	Unavailable	30	\$5,715,012.37	74.36%	0	\$0.00	NA												
Total		39	\$7,685,325.37	100%	0	\$0.00													
31401YB20	RBC MORTGAGE COMPANY	43	\$9,225,965.98	75%	0	\$0.00	NA												
	Unavailable	18	\$3,075,240.96	25%	0	\$0.00	NA												
Total		61	\$12,301,206.94	100%	0	\$0.00													
31401YB38	RBC MORTGAGE COMPANY	19	\$4,172,737.22	66.74%	0	\$0.00	NA												
	Unavailable	11	\$2,079,077.16	33.26%	0	\$0.00	NA												
Total		30	\$6,251,814.38	100%	0	\$0.00													
31401YB46	RBC MORTGAGE COMPANY	15	\$2,702,526.36	65.81%	0	\$0.00	NA												
	Unavailable	10	\$1,404,226.23	34.19%	0	\$0.00	NA												
Total		25	\$4,106,752.59	100%	0	\$0.00													
31401YB53	RBC MORTGAGE COMPANY	18	\$3,806,091.79	86.43%	0	\$0.00	NA												
	Unavailable	4	\$597,350.00	13.57%	0	\$0.00	NA												
Total		22	\$4,403,441.79	100%	0	\$0.00													

31401YB61	RBC MORTGAGE COMPANY	5	\$1,108,150.00	100%	0	\$0.00	NA												
Total		5	\$1,108,150.00	100%	0	\$0.00													
31401YB79	RBC MORTGAGE COMPANY	56	\$12,320,902.02	83.01%	0	\$0.00	NA												
	Unavailable	15	\$2,522,400.00	16.99%	0	\$0.00	NA												
Total		71	\$14,843,302.02	100%	0	\$0.00													
31401YB87	RBC MORTGAGE COMPANY	39	\$7,640,439.53	77.45%	0	\$0.00	NA												
	Unavailable	14	\$2,224,300.00	22.55%	0	\$0.00	NA												
Total		53	\$9,864,739.53	100%	0	\$0.00													
31401YB95	RBC MORTGAGE COMPANY	25	\$4,081,858.75	89.38%	0	\$0.00	NA												
	Unavailable	3	\$485,000.00	10.62%	0	\$0.00	NA												
Total		28	\$4,566,858.75	100%	0	\$0.00													
31401YBN4	RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%	0	\$0.00	NA												
	Unavailable	28	\$4,570,384.41	40.33%	0	\$0.00	NA												
Total		63	\$11,331,771.20	100%	0	\$0.00													
31401YBP9	RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%	0	\$0.00	NA												
	Unavailable	11	\$1,945,298.43	21.38%	0	\$0.00	NA												
Total		45	\$9,100,020.69	100%	0	\$0.00													
31401YBQ7	RBC MORTGAGE COMPANY	33	\$5,338,184.53	63.87%	0	\$0.00	NA												
	Unavailable	19	\$3,019,213.21	36.13%	0	\$0.00	NA												
Total		52	\$8,357,397.74	100%	0	\$0.00													
31401YBR5	RBC MORTGAGE COMPANY	14	\$2,566,180.47	51.02%	0	\$0.00	NA												
	Unavailable	14	\$2,463,414.82	48.98%	0	\$0.00	NA												
Total		28	\$5,029,595.29	100%	0	\$0.00													
31401YBS3	RBC MORTGAGE COMPANY	31	\$6,386,025.69	73.22%	0	\$0.00	NA												
	Unavailable	13	\$2,335,540.25	26.78%	0	\$0.00	NA												
Total		44	\$8,721,565.94	100%	0	\$0.00													
31401YBT1	RBC MORTGAGE COMPANY	26	\$5,224,726.33	76.69%	0	\$0.00	NA												
	Unavailable	9	\$1,588,071.24	23.31%	0	\$0.00	NA												
Total		35	\$6,812,797.57	100%	0	\$0.00													
31401YBU8	RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0	\$0.00	NA												
	Unavailable	16	\$2,515,254.52	37.82%	0	\$0.00	NA												
Total		38	\$6,650,507.28	100%	0	\$0.00													
31401YBV6	RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%	0	\$0.00	NA												
	Unavailable	4	\$730,575.73	20.48%	0	\$0.00	NA												
Total		21	\$3,567,766.38	100%	0	\$0.00													
31401YBW4	RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%	0	\$0.00	NA												
	Unavailable	7	\$1,445,861.89	20.42%	0	\$0.00	NA												
Total		33	\$7,080,054.48	100%	0	\$0.00													
31401YBX2	RBC MORTGAGE COMPANY	22	\$5,049,969.38	74.47%	0	\$0.00	NA												
	Unavailable	9	\$1,731,003.07	25.53%	0	\$0.00	NA												
Total		31	\$6,780,972.45	100%	0	\$0.00													
31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0	\$0.00	NA												
	Unavailable	11	\$1,870,103.19	50.8%	0	\$0.00	NA												
Total		21	\$3,681,122.48	100%	0	\$0.00													
31401YBZ7	RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0	\$0.00	NA												

31401YGK5	FLAGSTAR BANK, FSB	1	\$200,000.00	1.59%	0	\$0.00	NA												
	Unavailable	62	\$12,391,506.63	98.41%	0	\$0.00	NA												
Total		63	\$12,591,506.63	100%	0	\$0.00													
31401YGL3	FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28%	0	\$0.00	NA												
	Unavailable	88	\$14,731,860.24	91.72%	0	\$0.00	NA												
Total		96	\$16,062,056.17	100%	0	\$0.00													
31401YGM1	Unavailable	222	\$14,449,303.47	100%	0	\$0.00	NA												
Total		222	\$14,449,303.47	100%	0	\$0.00													
31401YGN9	Unavailable	103	\$20,011,923.37	100%	0	\$0.00	NA												
Total		103	\$20,011,923.37	100%	0	\$0.00													
31401YGP4	Unavailable	319	\$52,895,931.20	100%	0	\$0.00	NA												
Total		319	\$52,895,931.20	100%	0	\$0.00													
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0	\$0.00	NA												
	Unavailable	309	\$65,457,606.88	98.18%	0	\$0.00	NA												
Total		315	\$66,671,689.82	100%	0	\$0.00													
31401YGS8	Unavailable	478	\$92,035,335.16	100%	0	\$0.00	NA												
Total		478	\$92,035,335.16	100%	0	\$0.00													
31401YGT6	Unavailable	93	\$16,593,866.08	100%	0	\$0.00	NA												
Total		93	\$16,593,866.08	100%	0	\$0.00													
31401YGU3	Unavailable	123	\$21,105,113.08	100%	0	\$0.00	NA												
Total		123	\$21,105,113.08	100%	0	\$0.00													
31401YGV1	Unavailable	96	\$15,100,068.12	100%	0	\$0.00	NA												
Total		96	\$15,100,068.12	100%	0	\$0.00													
31401YGW9	Unavailable	195	\$11,004,473.93	100%	0	\$0.00	NA												
Total		195	\$11,004,473.93	100%	0	\$0.00													
31401YGX7	Unavailable	164	\$29,275,496.92	100%	0	\$0.00	NA												
Total		164	\$29,275,496.92	100%	0	\$0.00													
31401YGY5	FLAGSTAR BANK, FSB	2	\$377,833.11	1.51%	0	\$0.00	NA												
	Unavailable	145	\$24,649,205.11	98.49%	0	\$0.00	NA												
Total		147	\$25,027,038.22	100%	0	\$0.00													
31401YGZ2	FLAGSTAR BANK, FSB	2	\$117,237.91	1.09%	0	\$0.00	NA												
	Unavailable	176	\$10,634,382.74	98.91%	0	\$0.00	NA												
Total		178	\$10,751,620.65	100%	0	\$0.00													
31401YH24	Unavailable	116	\$7,736,653.46	100%	0	\$0.00	NA												
Total		116	\$7,736,653.46	100%	0	\$0.00													
31401YH32	Unavailable	29	\$5,216,004.69	100%	0	\$0.00	NA												
Total		29	\$5,216,004.69	100%	0	\$0.00													
31401YH40	Unavailable	57	\$8,231,585.19	100%	0	\$0.00	NA												
Total		57	\$8,231,585.19	100%	0	\$0.00													
31401YH57	Unavailable	102	\$10,052,863.81	100%	0	\$0.00	NA												
Total		102	\$10,052,863.81	100%	0	\$0.00													
31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%	0	\$0.00	NA												

	Unavailable	49	\$7,954,049.12	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,783,964.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YH73	Unavailable	53	\$3,802,040.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,802,040.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YH81	Unavailable	46	\$3,297,937.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,297,937.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YH99	Unavailable	30	\$4,880,533.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,880,533.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHA6	Unavailable	57	\$8,494,352.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,494,352.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$70,612,331.25	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$70,761,931.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHC2	Unavailable	46	\$8,948,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,948,690.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHP3	FLAGSTAR BANK, FSB	10	\$1,834,911.24	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,106,848.54	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,941,759.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHQ1	Unavailable	119	\$8,469,676.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,469,676.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHR9	FLAGSTAR BANK, FSB	2	\$444,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,604,794.16	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,048,794.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHT5	Unavailable	116	\$20,321,761.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,321,761.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHU2	FLAGSTAR BANK, FSB	17	\$2,699,268.46	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$34,047,953.42	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$36,747,221.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHV0	Unavailable	82	\$11,085,826.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,085,826.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHW8	Unavailable	41	\$5,896,881.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,896,881.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHX6	Unavailable	66	\$6,405,330.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,405,330.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHY4	Unavailable	90	\$8,878,736.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,878,736.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YHZ1	Unavailable	97	\$6,387,584.76	100%	1	\$52,516.65	NA	1	\$52,516.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,387,584.76	100%	1	\$52,516.65	1	\$52,516.65	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YJ22	Unavailable	70	\$4,056,929.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,056,929.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31401YJ30	Unavailable	34	\$4,785,315.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,785,315.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0

31401YJ63	FLAGSTAR BANK, FSB	28	\$2,748,260.00	48.2%	0	\$0.00	NA												
	Unavailable	30	\$2,953,560.00	51.8%	0	\$0.00	NA												
Total		58	\$5,701,820.00	100%	0	\$0.00													
31401YJ71	Unavailable	203	\$35,790,017.93	100%	0	\$0.00	NA												
Total		203	\$35,790,017.93	100%	0	\$0.00													
31401YJ89	FLAGSTAR BANK, FSB	4	\$802,248.94	2.24%	0	\$0.00	NA												
	Unavailable	169	\$34,969,785.63	97.76%	0	\$0.00	NA												
Total		173	\$35,772,034.57	100%	0	\$0.00													
31401YJ97	Unavailable	53	\$11,298,800.00	100%	0	\$0.00	NA												
Total		53	\$11,298,800.00	100%	0	\$0.00													
31401YJA4	Unavailable	97	\$5,740,762.26	100%	0	\$0.00	NA												
Total		97	\$5,740,762.26	100%	0	\$0.00													
31401YJB2	FLAGSTAR BANK, FSB	1	\$78,400.00	1.41%	0	\$0.00	NA												
	Unavailable	36	\$5,483,662.25	98.59%	0	\$0.00	NA												
Total		37	\$5,562,062.25	100%	0	\$0.00													
31401YJD8	Unavailable	28	\$3,728,001.18	100%	0	\$0.00	NA												
Total		28	\$3,728,001.18	100%	0	\$0.00													
31401YJE6	FLAGSTAR BANK, FSB	2	\$345,828.93	15.58%	0	\$0.00	NA												
	Unavailable	11	\$1,873,588.86	84.42%	0	\$0.00	NA												
Total		13	\$2,219,417.79	100%	0	\$0.00													
31401YJF3	Unavailable	75	\$14,699,225.65	100%	0	\$0.00	NA												
Total		75	\$14,699,225.65	100%	0	\$0.00													
31401YJG1	Unavailable	28	\$4,909,313.92	100%	0	\$0.00	NA												
Total		28	\$4,909,313.92	100%	0	\$0.00													
31401YJH9	Unavailable	27	\$4,581,094.63	100%	0	\$0.00	NA												
Total		27	\$4,581,094.63	100%	0	\$0.00													
31401YJJ5	FLAGSTAR BANK, FSB	1	\$145,305.29	3.26%	0	\$0.00	NA												
	Unavailable	24	\$4,313,930.25	96.74%	0	\$0.00	NA												
Total		25	\$4,459,235.54	100%	0	\$0.00													
31401YJK2	FLAGSTAR BANK, FSB	8	\$557,714.35	15.97%	0	\$0.00	NA												
	Unavailable	45	\$2,934,063.36	84.03%	0	\$0.00	NA												
Total		53	\$3,491,777.71	100%	0	\$0.00													
31401YJL0	Unavailable	90	\$8,806,755.09	100%	0	\$0.00	NA												
Total		90	\$8,806,755.09	100%	0	\$0.00													
31401YJM8	Unavailable	23	\$3,718,062.65	100%	0	\$0.00	NA												
Total		23	\$3,718,062.65	100%	0	\$0.00													
31401YJN6	Unavailable	21	\$3,854,837.37	100%	0	\$0.00	NA												
Total		21	\$3,854,837.37	100%	0	\$0.00													
31401YJP1	FLAGSTAR BANK, FSB	195	\$37,854,793.16	41.99%	0	\$0.00	NA												
	Unavailable	255	\$52,302,253.03	58.01%	0	\$0.00	NA												
Total		450	\$90,157,046.19	100%	0	\$0.00													
31401YJQ9	Unavailable	104	\$18,547,687.86	100%	0	\$0.00	NA												
Total		104	\$18,547,687.86	100%	0	\$0.00													

31401YJR7	Unavailable	44	\$8,556,162.60	100%	0	\$0.00	NA												
Total		44	\$8,556,162.60	100%	0	\$0.00													
31401YJS5	Unavailable	30	\$5,404,392.77	100%	0	\$0.00	NA												
Total		30	\$5,404,392.77	100%	0	\$0.00													
31401YJT3	Unavailable	57	\$11,653,250.00	100%	0	\$0.00	NA												
Total		57	\$11,653,250.00	100%	0	\$0.00													
31401YJU0	Unavailable	410	\$84,222,161.11	100%	0	\$0.00	NA												
Total		410	\$84,222,161.11	100%	0	\$0.00													
31401YJV8	Unavailable	21	\$3,088,484.61	100%	0	\$0.00	NA												
Total		21	\$3,088,484.61	100%	0	\$0.00													
31401YJW6	Unavailable	49	\$4,842,757.15	100%	0	\$0.00	NA												
Total		49	\$4,842,757.15	100%	0	\$0.00													
31401YJX4	Unavailable	92	\$17,729,562.02	100%	0	\$0.00	NA												
Total		92	\$17,729,562.02	100%	0	\$0.00													
31401YJY2	Unavailable	74	\$13,427,894.30	100%	0	\$0.00	NA												
Total		74	\$13,427,894.30	100%	0	\$0.00													
31401YJZ9	FLAGSTAR BANK, FSB	1	\$136,000.00	0.41%	0	\$0.00	NA												
	Unavailable	203	\$33,201,996.77	99.59%	0	\$0.00	NA												
Total		204	\$33,337,996.77	100%	0	\$0.00													
31401YK20	Unavailable	51	\$10,831,719.85	100%	0	\$0.00	NA												
Total		51	\$10,831,719.85	100%	0	\$0.00													
31401YK38	Unavailable	83	\$14,171,515.58	100%	0	\$0.00	NA												
Total		83	\$14,171,515.58	100%	0	\$0.00													
31401YK46	FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42%	0	\$0.00	NA												
	Unavailable	328	\$72,846,751.49	97.58%	0	\$0.00	NA												
Total		338	\$74,655,812.60	100%	0	\$0.00													
31401YK53	Unavailable	50	\$11,508,910.00	100%	0	\$0.00	NA												
Total		50	\$11,508,910.00	100%	0	\$0.00													
31401YK61	Unavailable	156	\$25,774,198.21	100%	0	\$0.00	NA												
Total		156	\$25,774,198.21	100%	0	\$0.00													
31401YK79	Unavailable	78	\$13,489,322.76	100%	0	\$0.00	NA												
Total		78	\$13,489,322.76	100%	0	\$0.00													
31401YK87	FLAGSTAR BANK, FSB	3	\$583,349.90	0.66%	0	\$0.00	NA												
	Unavailable	402	\$87,507,407.76	99.34%	0	\$0.00	NA												
Total		405	\$88,090,757.66	100%	0	\$0.00													
31401YK95	Unavailable	232	\$47,386,735.59	100%	0	\$0.00	NA												
Total		232	\$47,386,735.59	100%	0	\$0.00													
31401YKA2	FLAGSTAR BANK, FSB	10	\$1,498,599.00	10.77%	0	\$0.00	NA												
	Unavailable	71	\$12,415,661.44	89.23%	0	\$0.00	NA												
Total		81	\$13,914,260.44	100%	0	\$0.00													
31401YKB0	Unavailable	44	\$6,188,191.75	100%	0	\$0.00	NA												
Total		44	\$6,188,191.75	100%	0	\$0.00													

31401YKC8	Unavailable	41	\$9,000,230.14	100%	0	\$0.00	NA												
Total		41	\$9,000,230.14	100%	0	\$0.00													
31401YKD6	FLAGSTAR BANK, FSB	44	\$7,284,169.10	30.25%	0	\$0.00	NA												
	Unavailable	82	\$16,797,571.44	69.75%	0	\$0.00	NA												
Total		126	\$24,081,740.54	100%	0	\$0.00													
31401YKE4	Unavailable	68	\$14,115,279.69	100%	0	\$0.00	NA												
Total		68	\$14,115,279.69	100%	0	\$0.00													
31401YKF1	Unavailable	275	\$58,794,333.63	100%	0	\$0.00	NA												
Total		275	\$58,794,333.63	100%	0	\$0.00													
31401YKG9	Unavailable	200	\$34,477,027.32	100%	0	\$0.00	NA												
Total		200	\$34,477,027.32	100%	0	\$0.00													
31401YKH7	Unavailable	77	\$12,813,882.57	100%	0	\$0.00	NA												
Total		77	\$12,813,882.57	100%	0	\$0.00													
31401YKJ3	FLAGSTAR BANK, FSB	20	\$4,044,063.47	35.26%	0	\$0.00	NA												
	Unavailable	37	\$7,425,309.89	64.74%	0	\$0.00	NA												
Total		57	\$11,469,373.36	100%	0	\$0.00													
31401YKK0	Unavailable	71	\$9,528,380.00	100%	0	\$0.00	NA												
Total		71	\$9,528,380.00	100%	0	\$0.00													
31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34%	0	\$0.00	NA												
	Unavailable	62	\$12,708,525.41	95.66%	0	\$0.00	NA												
Total		65	\$13,285,775.41	100%	0	\$0.00													
31401YKN4	Unavailable	310	\$66,562,155.73	100%	0	\$0.00	NA												
Total		310	\$66,562,155.73	100%	0	\$0.00													
31401YKP9	Unavailable	51	\$11,023,330.12	100%	0	\$0.00	NA												
Total		51	\$11,023,330.12	100%	0	\$0.00													
31401YKQ7	Unavailable	53	\$10,463,555.47	100%	0	\$0.00	NA												
Total		53	\$10,463,555.47	100%	0	\$0.00													
31401YKR5	FLAGSTAR BANK, FSB	26	\$5,059,645.06	18.98%	0	\$0.00	NA												
	Unavailable	130	\$21,603,895.43	81.02%	0	\$0.00	NA												
Total		156	\$26,663,540.49	100%	0	\$0.00													
31401YKS3	Unavailable	93	\$16,536,800.00	100%	0	\$0.00	NA												
Total		93	\$16,536,800.00	100%	0	\$0.00													
31401YKT1	Unavailable	73	\$10,142,384.89	100%	0	\$0.00	NA												
Total		73	\$10,142,384.89	100%	0	\$0.00													
31401YKU8	Unavailable	121	\$11,988,557.00	100%	0	\$0.00	NA												
Total		121	\$11,988,557.00	100%	0	\$0.00													
31401YKV6	FLAGSTAR BANK, FSB	25	\$2,465,395.39	22.48%	0	\$0.00	NA												
	Unavailable	86	\$8,503,485.55	77.52%	0	\$0.00	NA												
Total		111	\$10,968,880.94	100%	0	\$0.00													
31401YKW4	Unavailable	113	\$7,452,011.64	100%	0	\$0.00	NA												
Total		113	\$7,452,011.64	100%	0	\$0.00													
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0	\$0.00	NA												
	Unavailable	61	\$12,213,090.00	93.07%	0	\$0.00	NA												

31401YMU6	Unavailable	33	\$7,863,626.07	100%	0	\$0.00	NA												
Total		33	\$7,863,626.07	100%	0	\$0.00	NA												
31401YMV4	Unavailable	36	\$5,511,510.00	100%	0	\$0.00	NA												
Total		36	\$5,511,510.00	100%	0	\$0.00	NA												
31401YMW2	Unavailable	45	\$7,291,339.85	100%	0	\$0.00	NA												
Total		45	\$7,291,339.85	100%	0	\$0.00	NA												
31401YMX0	Unavailable	99	\$6,541,243.66	100%	0	\$0.00	NA												
Total		99	\$6,541,243.66	100%	0	\$0.00	NA												
31401YMY8	FLAGSTAR BANK, FSB	8	\$1,021,533.62	11.57%	0	\$0.00	NA												
	Unavailable	56	\$7,809,190.05	88.43%	0	\$0.00	NA												
Total		64	\$8,830,723.67	100%	0	\$0.00	NA												
31401YMZ5	Unavailable	93	\$5,259,605.30	100%	0	\$0.00	NA												
Total		93	\$5,259,605.30	100%	0	\$0.00	NA												
31401YNA9	Unavailable	61	\$6,124,997.95	100%	0	\$0.00	NA												
Total		61	\$6,124,997.95	100%	0	\$0.00	NA												
31401YNB7	Unavailable	157	\$29,317,580.00	100%	0	\$0.00	NA												
Total		157	\$29,317,580.00	100%	0	\$0.00	NA												
31401YNC5	Unavailable	79	\$15,820,784.20	100%	0	\$0.00	NA												
Total		79	\$15,820,784.20	100%	0	\$0.00	NA												
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55%	0	\$0.00	NA												
Total		37	\$3,977,189.08	100%	0	\$0.00	NA												
31401YR72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65	100%	0	\$0.00	NA												
Total		202	\$23,719,773.65	100%	0	\$0.00	NA												
31401YR80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09	100%	0	\$0.00	NA												
Total		41	\$5,211,652.09	100%	0	\$0.00	NA												
31401YR98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53	100%	0	\$0.00	NA												
Total		98	\$9,242,879.53	100%	0	\$0.00	NA												
31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100%	0	\$0.00	NA												
Total		218	\$36,969,538.66	100%	0	\$0.00	NA												
31401YRE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,261,275.38	77.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,200,274.17	22.75%	0	\$0.00	NA												
Total		135	\$18,461,549.55	100%	0	\$0.00	NA												
31401YRF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,969.51	61.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,240,201.93	38.92%	0	\$0.00	NA												
Total		18	\$3,186,171.44	100%	0	\$0.00	NA												
31401YRG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	\$29,309,604.01	82.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	44	\$6,126,890.53	17.29%	0	\$0.00	NA												
Total		238	\$35,436,494.54	100%	0	\$0.00	NA												
31401YRH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100%	0	\$0.00	NA												
Total		269	\$44,305,935.19	100%	0	\$0.00	NA												
31401YRJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	0	\$0.00	NA												
Total		31	\$3,993,254.51	100%	0	\$0.00													
31401YRK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	0	\$0.00	NA												
Total		300	\$51,101,381.91	100%	0	\$0.00													
31401YRL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$324,327.34	9.24%	0	\$0.00	NA												
Total		35	\$3,509,479.52	100%	0	\$0.00													
31401YRV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100%	0	\$0.00	NA												
Total		58	\$6,825,386.61	100%	0	\$0.00													
31401YRW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37%	0	\$0.00	NA												
Total		51	\$6,830,884.09	100%	0	\$0.00													
31401YRX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,619,608.19	92.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,991.42	7.22%	0	\$0.00	NA												
Total		12	\$1,745,599.61	100%	0	\$0.00													
31401YRY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,084,990.71	98.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,932.83	1.91%	0	\$0.00	NA												
Total		21	\$3,144,923.54	100%	0	\$0.00													
31401YRZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2%	0	\$0.00	NA												
Total		40	\$4,826,020.72	100%	0	\$0.00													
31401YS22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100%	0	\$0.00	NA												
Total		76	\$16,962,638.45	100%	0	\$0.00													
31401YS30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100%	0	\$0.00	NA												
Total		56	\$10,035,258.31	100%	0	\$0.00													
31401YS48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,061,737.00	30.55%	0	\$0.00	NA												
Total		52	\$10,021,483.00	100%	0	\$0.00													
31401YS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,266,260.00	41.55%	0	\$0.00	NA												
Total		80	\$15,082,331.39	100%	0	\$0.00													
31401YS63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,607,589.44	92.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$364,100.00	7.32%	0	\$0.00	NA												
Total		27	\$4,971,689.44	100%	0	\$0.00													
31401YS71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7%	0	\$0.00	NA												
Total		60	\$10,070,612.41	100%	0	\$0.00													
31401YS89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,763,584.34	89.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$463,757.16	10.97%	0	\$0.00	NA												
Total		36	\$4,227,341.50	100%	0	\$0.00													
31401YS97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,578,939.92	97.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23	2.99%	0	\$0.00	NA												
Total		59	\$12,966,841.15	100%	0	\$0.00													
31401YSA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,531,973.71	100%	0	\$0.00	NA												

31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,492,827.60	100%	0	\$0.00	0												
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,736,031.28	100%	0	\$0.00	0												
31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	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	\$110,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,819,552.12	100%	0	\$0.00	0												
31401YTZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,186,158.37	94.42%	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	\$129,250.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,315,408.37	100%	0	\$0.00	0												
31401YU60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,530,411.64	100%	0	\$0.00	0												
31401YU78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,913,382.19	100%	0	\$0.00	0												
31401YU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,549,523.51	100%	0	\$0.00	0												
31401YU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,127,679.41	100%	0	\$0.00	0												
31401YUA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,492,846.00	100%	0	\$0.00	0												
31401YUB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,718,449.48	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,062,028.65	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,780,478.13	100%	0	\$0.00	0												
31401YUC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,742,379.81	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$502,591.38	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,244,971.19	100%	0	\$0.00	0												
31401YUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,404,496.10	90.92%	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	\$1,538,909.72	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,943,405.82	100%	0	\$0.00	0												
31401YUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,383,975.11	100%	0	\$0.00	0												
31401YUF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,097,542.00	100%	0	\$0.00	0												
31401YUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,915,123.27	100%	0	\$0.00	0												
31401YUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,049,053.87	100%	0	\$0.00	0												
31401YUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YV36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,386,966.08	100%	0	\$0.00	0												
31401YV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,028,531.46	100%	0	\$0.00	0												
31401YV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$822,077.62	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,289,955.10	100%	0	\$0.00	0												
31401YV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57%	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	\$591,825.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,944,638.00	100%	0	\$0.00	0												
31401YV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,935,898.88	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,568,048.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,503,946.88	100%	0	\$0.00	0												
31401YV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,798,215.05	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,409,215.05	100%	0	\$0.00	0												
31401YV93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,201,300.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$297,000.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,498,300.00	100%	0	\$0.00	0												
31401YVA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,510,338.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,510,338.29	100%	0	\$0.00	0												
31401YVB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,053,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,053,320.79	100%	0	\$0.00	0												
31401YVC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,802,273.03	94.98%	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	\$359,673.05	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,161,946.08	100%	0	\$0.00	0												
31401YVD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,271,528.64	100%	0	\$0.00	0												
31401YVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,550,906.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,699,406.00	100%	0	\$0.00	0												
31401YVF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$19,903,049.23	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,205,749.23	100%	0	\$0.00	0												
31401YVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,014,515.00	99.15%	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	\$85,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,100,015.00	100%	0	\$0.00	0												
31401YVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,725,718.13	96.84%	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	\$447,510.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,173,228.13	100%	0	\$0.00	0												
31401YVJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,632,396.51	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$369,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YWU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100%	0	\$0.00	NA												
Total		81	\$15,279,761.80	100%	0	\$0.00													
31401YWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47%	0	\$0.00	NA												
Total		54	\$10,039,093.00	100%	0	\$0.00													
31401YWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,375,676.39	46.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46%	0	\$0.00	NA												
Total		75	\$13,698,217.04	100%	0	\$0.00													
31401YWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	61.07%	0	\$0.00	NA												
Total		44	\$7,966,787.44	100%	0	\$0.00													
31401YWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,093,337.61	11.03%	0	\$0.00	NA												
Total		55	\$9,910,224.44	100%	0	\$0.00													
31401YWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18%	0	\$0.00	NA												
Total		74	\$15,078,859.85	100%	0	\$0.00													
31401YXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100%	0	\$0.00	NA												
Total		5	\$958,901.00	100%	0	\$0.00													
31401YXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100%	0	\$0.00	NA												
Total		18	\$3,399,550.00	100%	0	\$0.00													
31401YXP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100%	0	\$0.00	NA												
Total		7	\$1,428,000.00	100%	0	\$0.00													
31401YXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,450,154.88	100%	0	\$0.00	NA												
Total		11	\$2,450,154.88	100%	0	\$0.00													
31401YXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100%	0	\$0.00	NA												
Total		23	\$3,808,427.77	100%	0	\$0.00													
31401YXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,456,701.00	83.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,744.00	16.19%	0	\$0.00	NA												
Total		14	\$2,931,445.00	100%	0	\$0.00													
31401YXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0	\$0.00	NA												
Total		61	\$10,041,800.78	100%	0	\$0.00													
31402A4T0	CITIMORTGAGE, INC.	30	\$5,338,818.26	100%	0	\$0.00	NA												
Total		30	\$5,338,818.26	100%	0	\$0.00													
31402A4U7	CITIMORTGAGE, INC.	259	\$41,572,405.57	100%	0	\$0.00	NA												
Total		259	\$41,572,405.57	100%	0	\$0.00													
31402A4V5	CITIMORTGAGE, INC.	71	\$9,153,621.10	100%	0	\$0.00	NA												
Total		71	\$9,153,621.10	100%	0	\$0.00													
31402A4W3	CITIMORTGAGE, INC.	156	\$31,832,242.22	47.23%	0	\$0.00	NA												
	Unavailable	188	\$35,564,806.52	52.77%	0	\$0.00	NA												
Total		344	\$67,397,048.74	100%	0	\$0.00													
31402A4X1	CITIMORTGAGE, INC.	235	\$46,762,718.53	59.02%	0	\$0.00	NA												

	Unavailable	169	\$32,472,491.53	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$79,235,210.06	100%	0	\$0.00	0												
31402A4Y9	CITIMORTGAGE, INC.	142	\$27,929,141.62	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$63,126,200.40	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$91,055,342.02	100%	0	\$0.00	0												
31402A4Z6	CITIMORTGAGE, INC.	221	\$55,397,012.55	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,221,488.67	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$69,618,501.22	100%	0	\$0.00	0												
31402A5A0	CITIMORTGAGE, INC.	254	\$60,620,187.04	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,514,189.27	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$82,134,376.31	100%	0	\$0.00	0												
31402A5B8	CITIMORTGAGE, INC.	5	\$1,119,845.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,119,845.28	100%	0	\$0.00	0												
31402A5D4	CITIMORTGAGE, INC.	27	\$5,486,395.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,486,395.07	100%	0	\$0.00	0												
31402A5F9	CITIMORTGAGE, INC.	23	\$2,515,391.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,515,391.82	100%	0	\$0.00	0												
31402A5G7	CITIMORTGAGE, INC.	67	\$12,670,351.85	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$59,377,044.11	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$72,047,395.96	100%	0	\$0.00	0												
31402A5H5	CITIMORTGAGE, INC.	115	\$23,829,488.44	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$56,152,201.67	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$79,981,690.11	100%	0	\$0.00	0												
31402A5J1	CITIMORTGAGE, INC.	113	\$24,422,943.79	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$53,673,004.53	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$78,095,948.32	100%	0	\$0.00	0												
31402A5K8	CITIMORTGAGE, INC.	59	\$11,787,419.71	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$84,538,089.34	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$96,325,509.05	100%	0	\$0.00	0												
31402A5L6	CITIMORTGAGE, INC.	97	\$23,993,989.15	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,550,686.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$44,544,675.15	100%	0	\$0.00	0												
31402A5N2	CITIMORTGAGE, INC.	15	\$4,004,711.45	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,509,013.26	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,513,724.71	100%	0	\$0.00	0												
31402A5P7	CITIMORTGAGE, INC.	36	\$7,427,172.15	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$413,562.56	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,840,734.71	100%	0	\$0.00	0												
31402A5Q5	CITIMORTGAGE, INC.	8	\$1,105,039.35	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,462,580.49	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,567,619.84	100%	0	\$0.00	0												
31402A5R3	CITIMORTGAGE, INC.	8	\$719,503.45	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$933,115.63	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,652,619.08	100%	0	\$0.00	0												
31402A5S1	CITIMORTGAGE, INC.	10	\$1,318,189.66	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,417,439.84	51.81%	0	\$0.00	NA												
Total		22	\$2,735,629.50	100%	0	\$0.00													
31402A5T9	CITIMORTGAGE, INC.	9	\$1,580,261.37	43.36%	0	\$0.00	NA												
	Unavailable	14	\$2,064,271.73	56.64%	0	\$0.00	NA												
Total		23	\$3,644,533.10	100%	0	\$0.00													
31402A5U6	CITIMORTGAGE, INC.	2	\$204,973.48	5.58%	0	\$0.00	NA												
	Unavailable	26	\$3,468,279.27	94.42%	0	\$0.00	NA												
Total		28	\$3,673,252.75	100%	0	\$0.00													
31402A5V4	CITIMORTGAGE, INC.	9	\$2,013,730.33	64.36%	0	\$0.00	NA												
	Unavailable	7	\$1,114,910.43	35.64%	0	\$0.00	NA												
Total		16	\$3,128,640.76	100%	0	\$0.00													
31402A5W2	CITIMORTGAGE, INC.	95	\$18,568,759.18	30.87%	0	\$0.00	NA												
	Unavailable	235	\$41,577,312.14	69.13%	0	\$0.00	NA												
Total		330	\$60,146,071.32	100%	0	\$0.00													
31402A5X0	CITIMORTGAGE, INC.	39	\$7,242,332.45	24.38%	0	\$0.00	NA												
	Unavailable	121	\$22,469,784.11	75.62%	0	\$0.00	NA												
Total		160	\$29,712,116.56	100%	0	\$0.00													
31402A5Y8	CITIMORTGAGE, INC.	91	\$20,591,885.74	23.09%	0	\$0.00	NA												
	Unavailable	345	\$68,576,672.36	76.91%	0	\$0.00	NA												
Total		436	\$89,168,558.10	100%	0	\$0.00													
31402A5Z5	CITIMORTGAGE, INC.	214	\$50,665,686.70	76.67%	0	\$0.00	NA												
	Unavailable	76	\$15,413,962.21	23.33%	0	\$0.00	NA												
Total		290	\$66,079,648.91	100%	0	\$0.00													
31402A6A9	CITIMORTGAGE, INC.	159	\$38,442,603.36	66.24%	0	\$0.00	NA												
	Unavailable	96	\$19,589,297.05	33.76%	0	\$0.00	NA												
Total		255	\$58,031,900.41	100%	0	\$0.00													
31402AB96	SUNTRUST MORTGAGE INC.	15	\$904,713.18	50.16%	0	\$0.00	NA												
	Unavailable	14	\$899,057.43	49.84%	0	\$0.00	NA												
Total		29	\$1,803,770.61	100%	0	\$0.00													
31402AC20	SUNTRUST MORTGAGE INC.	27	\$3,352,000.10	29.19%	0	\$0.00	NA												
	Unavailable	70	\$8,132,349.52	70.81%	0	\$0.00	NA												
Total		97	\$11,484,349.62	100%	0	\$0.00													
31402AC38	SUNTRUST MORTGAGE INC.	2	\$277,117.16	2.54%	0	\$0.00	NA												
	Unavailable	91	\$10,618,497.22	97.46%	0	\$0.00	NA												
Total		93	\$10,895,614.38	100%	0	\$0.00													
31402AC46	SUNTRUST MORTGAGE INC.	42	\$4,881,457.95	42.1%	0	\$0.00	NA												
	Unavailable	58	\$6,712,959.46	57.9%	0	\$0.00	NA												
Total		100	\$11,594,417.41	100%	0	\$0.00													
31402AC53	SUNTRUST MORTGAGE INC.	11	\$1,244,582.22	11.85%	0	\$0.00	NA												
	Unavailable	81	\$9,261,045.08	88.15%	0	\$0.00	NA												
Total		92	\$10,505,627.30	100%	0	\$0.00													
31402AC61	SUNTRUST MORTGAGE INC.	14	\$1,480,134.97	13.33%	0	\$0.00	NA												
	Unavailable	85	\$9,623,347.71	86.67%	0	\$0.00	NA												
Total		99	\$11,103,482.68	100%	0	\$0.00													
31402AC79	SUNTRUST MORTGAGE INC.	24	\$4,537,165.40	45.4%	0	\$0.00	NA												
	Unavailable	30	\$5,456,486.52	54.6%	0	\$0.00	NA												

31402ADE3	SUNTRUST MORTGAGE INC.	15	\$3,378,601.49	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,886,591.55	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,265,193.04	100%	0	\$0.00	0												
31402ADF0	SUNTRUST MORTGAGE INC.	8	\$534,067.52	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$969,867.07	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,503,934.59	100%	0	\$0.00	0												
31402ADG8	SUNTRUST MORTGAGE INC.	7	\$804,280.56	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,610,357.09	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,414,637.65	100%	0	\$0.00	0												
31402ADH6	SUNTRUST MORTGAGE INC.	31	\$1,693,357.64	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$3,835,063.76	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$5,528,421.40	100%	0	\$0.00	0												
31402ADJ2	SUNTRUST MORTGAGE INC.	41	\$3,145,611.76	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$6,128,706.76	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,274,318.52	100%	0	\$0.00	0												
31402ADK9	SUNTRUST MORTGAGE INC.	21	\$2,520,945.56	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,865,335.05	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,386,280.61	100%	0	\$0.00	0												
31402ADL7	SUNTRUST MORTGAGE INC.	63	\$7,325,110.06	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,185,936.54	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,511,046.60	100%	0	\$0.00	0												
31402ADM5	SUNTRUST MORTGAGE INC.	28	\$3,324,220.71	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,949,586.13	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,273,806.84	100%	0	\$0.00	0												
31402ADN3	SUNTRUST MORTGAGE INC.	3	\$302,783.52	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,489,056.91	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,791,840.43	100%	0	\$0.00	0												
31402AF27	GMAC MORTGAGE CORPORATION	74	\$13,775,929.80	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,236,774.45	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,012,704.25	100%	0	\$0.00	0												
31402AFV3	GMAC MORTGAGE CORPORATION	25	\$4,567,608.94	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,431,828.59	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,999,437.53	100%	0	\$0.00	0												
31402AFW1	GMAC MORTGAGE CORPORATION	106	\$20,897,544.48	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,086,288.07	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$29,983,832.55	100%	0	\$0.00	0												
31402AFX9	GMAC MORTGAGE CORPORATION	55	\$9,080,646.85	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,602,504.03	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,683,150.88	100%	0	\$0.00	0												
31402AFY7	GMAC MORTGAGE CORPORATION	14	\$2,392,085.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,392,085.22	100%	0	\$0.00	0												
31402AFZ4	GMAC MORTGAGE CORPORATION	15	\$3,137,772.91	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,775.17	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,302,548.08	100%	0	\$0.00	0												
31402AGC4	GMAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,801,575.06	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402AKX3	BANKNORTH, NA	6	\$499,749.34	100%	0	\$0.00	NA												
Total		6	\$499,749.34	100%	0	\$0.00													
31402AKY1	BANKNORTH, NA	43	\$2,898,336.00	100%	0	\$0.00	NA												
Total		43	\$2,898,336.00	100%	0	\$0.00													
31402AKZ8	BANKNORTH, NA	27	\$2,525,526.76	100%	0	\$0.00	NA												
Total		27	\$2,525,526.76	100%	0	\$0.00													
31402AUC8	WACHOVIA MORTGAGE CORPORATION	51	\$3,013,104.93	55.56%	0	\$0.00	NA												
	Unavailable	40	\$2,410,018.15	44.44%	0	\$0.00	NA												
Total		91	\$5,423,123.08	100%	0	\$0.00													
31402AUD6	WACHOVIA MORTGAGE CORPORATION	103	\$9,700,660.84	64.21%	0	\$0.00	NA												
	Unavailable	60	\$5,407,608.90	35.79%	0	\$0.00	NA												
Total		163	\$15,108,269.74	100%	0	\$0.00													
31402AUE4	WACHOVIA MORTGAGE CORPORATION	213	\$38,299,278.53	52.84%	0	\$0.00	NA												
	Unavailable	176	\$34,180,163.46	47.16%	0	\$0.00	NA												
Total		389	\$72,479,441.99	100%	0	\$0.00													
31402AUF1	WACHOVIA MORTGAGE CORPORATION	229	\$12,966,392.40	64.28%	0	\$0.00	NA												
	Unavailable	124	\$7,205,439.51	35.72%	0	\$0.00	NA												
Total		353	\$20,171,831.91	100%	0	\$0.00													
31402AUG9	WACHOVIA MORTGAGE CORPORATION	266	\$24,692,104.21	67.19%	0	\$0.00	NA												
	Unavailable	131	\$12,057,905.93	32.81%	0	\$0.00	NA												
Total		397	\$36,750,010.14	100%	0	\$0.00													
31402AUH7	WACHOVIA MORTGAGE CORPORATION	405	\$72,947,294.00	62.19%	0	\$0.00	NA												
	Unavailable	243	\$44,346,189.93	37.81%	0	\$0.00	NA												
Total		648	\$117,293,483.93	100%	0	\$0.00													
31402AUJ3	WACHOVIA MORTGAGE CORPORATION	16	\$2,948,703.95	61.06%	0	\$0.00	NA												
	Unavailable	10	\$1,880,247.53	38.94%	0	\$0.00	NA												
Total		26	\$4,828,951.48	100%	0	\$0.00													
31402AUK0	WACHOVIA MORTGAGE CORPORATION	11	\$1,077,919.41	80.31%	0	\$0.00	NA												
	Unavailable	4	\$264,336.90	19.69%	0	\$0.00	NA												
Total		15	\$1,342,256.31	100%	0	\$0.00													
31402AV86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,608,737.40	96.1%	0	\$0.00	NA												
	Unavailable	1	\$105,753.09	3.9%	0	\$0.00	NA												
Total		26	\$2,714,490.49	100%	0	\$0.00													
31402AV94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13	100%	0	\$0.00	NA												
Total		10	\$1,145,469.13	100%	0	\$0.00													
31402AVT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$906,561.76	31.12%	0	\$0.00	NA												
	Unavailable	11	\$2,006,604.31	68.88%	0	\$0.00	NA												
Total		16	\$2,913,166.07	100%	0	\$0.00													
31402AW28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,328,050.00	91.82%	0	\$0.00	NA												
	Unavailable	1	\$118,355.54	8.18%	0	\$0.00	NA												
Total		12	\$1,446,405.54	100%	0	\$0.00													
31402AW36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100%	0	\$0.00	NA												
Total		25	\$3,624,520.00	100%	0	\$0.00													
31402AW44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,538,285.00	79.1%	0	\$0.00	NA												
	Unavailable	2	\$406,467.07	20.9%	0	\$0.00	NA												

31402BFU3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,128,286.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,128,286.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFV1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,494,403.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFW9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,613,760.15	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,950,601.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFX7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$832,819.22	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,737,982.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFY5	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,088,472.75	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,769,837.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,427,382.26	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$941,132.67	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,368,514.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BGA6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,146,404.31	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$737,941.07	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,884,345.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BGB4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,057,520.32	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$214,915.36	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,272,435.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BGC2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,861,755.20	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,633,188.43	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,494,943.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BGD0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,642,504.13	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,544,325.21	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,186,829.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BGE8	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$77,767,152.90	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$137,163,098.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BGF5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%	1	\$165,699.49	NA	1	\$165,699.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$41,738,853.00	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$72,444,687.37	100%	1	\$165,699.49	1	\$165,699.49	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,291,493.52	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,947,684.67	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,239,178.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BGK4	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,721,318.02	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,644,580.41	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,365,898.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BGL2	Unavailable	1	\$79,494.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,494.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BH80	MARKET STREET MORTGAGE CORPORATION	31	\$2,519,963.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,519,963.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0

31402BH98	INDEPENDENT BANK CORPORATION	13	\$1,306,789.35	100%	0	\$0.00	NA												
Total		13	\$1,306,789.35	100%	0	\$0.00	NA												
31402BJ21	INDEPENDENT BANK CORPORATION	16	\$1,554,780.34	100%	0	\$0.00	NA												
Total		16	\$1,554,780.34	100%	0	\$0.00	NA												
31402BJ39	INDEPENDENT BANK CORPORATION	19	\$1,713,600.00	100%	0	\$0.00	NA												
Total		19	\$1,713,600.00	100%	0	\$0.00	NA												
31402BJ47	INDEPENDENT BANK CORPORATION	13	\$1,365,075.00	100%	0	\$0.00	NA												
Total		13	\$1,365,075.00	100%	0	\$0.00	NA												
31402BJ54	INDEPENDENT BANK CORPORATION	24	\$2,915,700.00	100%	0	\$0.00	NA												
Total		24	\$2,915,700.00	100%	0	\$0.00	NA												
31402BJ62	INDEPENDENT BANK CORPORATION	11	\$1,227,400.00	100%	0	\$0.00	NA												
Total		11	\$1,227,400.00	100%	0	\$0.00	NA												
31402BJ70	INDEPENDENT BANK CORPORATION	12	\$1,806,600.00	100%	0	\$0.00	NA												
Total		12	\$1,806,600.00	100%	0	\$0.00	NA												
31402BJV7	INDEPENDENT BANK CORPORATION	21	\$2,147,400.00	100%	0	\$0.00	NA												
Total		21	\$2,147,400.00	100%	0	\$0.00	NA												
31402BJW5	INDEPENDENT BANK CORPORATION	13	\$1,445,743.55	100%	0	\$0.00	NA												
Total		13	\$1,445,743.55	100%	0	\$0.00	NA												
31402BJX3	INDEPENDENT BANK CORPORATION	11	\$1,099,528.96	100%	0	\$0.00	NA												
Total		11	\$1,099,528.96	100%	0	\$0.00	NA												
31402BJY1	INDEPENDENT BANK CORPORATION	12	\$1,251,516.47	100%	0	\$0.00	NA												
Total		12	\$1,251,516.47	100%	0	\$0.00	NA												
31402BJZ8	INDEPENDENT BANK CORPORATION	32	\$3,481,650.00	100%	0	\$0.00	NA												
Total		32	\$3,481,650.00	100%	0	\$0.00	NA												
31402BK29	FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59%	0	\$0.00	NA												
	Unavailable	7	\$974,900.00	2.41%	0	\$0.00	NA												
Total		293	\$40,377,482.30	100%	0	\$0.00	NA												
31402BK37	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,444,881.29	100%	0	\$0.00	NA												
Total		6	\$1,444,881.29	100%	0	\$0.00	NA												
31402BK45	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54%	0	\$0.00	NA												
	Unavailable	3	\$617,000.00	15.46%	0	\$0.00	NA												
Total		22	\$3,990,952.08	100%	0	\$0.00	NA												
31402BK52	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25%	0	\$0.00	NA												
	Unavailable	6	\$799,538.96	17.75%	0	\$0.00	NA												
Total		33	\$4,503,466.84	100%	0	\$0.00	NA												
31402BK60	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,785,298.13	97.32%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	2.68%	0	\$0.00	NA												
Total		35	\$4,917,298.13	100%	0	\$0.00	NA												
31402BK78	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100%	0	\$0.00	NA												
Total		54	\$7,439,791.00	100%	0	\$0.00	NA												
31402BK86	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,077,265.84	88.56%	0	\$0.00	NA												
	Unavailable	4	\$526,572.52	11.44%	0	\$0.00	NA												

31402BPV0	NATIONAL CITY MORTGAGE COMPANY	5	\$402,300.09	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,353,236.63	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,755,536.72	100%	0	\$0.00	0												
31402BR22	GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,927,342.95	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,289,408.40	100%	0	\$0.00	0												
31402BR30	GMAC MORTGAGE CORPORATION	118	\$19,187,375.55	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,634,776.74	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,822,152.29	100%	0	\$0.00	0												
31402BR48	GMAC MORTGAGE CORPORATION	22	\$3,854,872.20	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,447,168.95	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,302,041.15	100%	0	\$0.00	0												
31402BR55	GMAC MORTGAGE CORPORATION	148	\$29,070,623.06	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,519,184.81	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,589,807.87	100%	0	\$0.00	0												
31402BR63	GMAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,284,016.77	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$33,564,038.14	100%	0	\$0.00	0												
31402BR71	GMAC MORTGAGE CORPORATION	89	\$15,702,762.99	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,597,060.82	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,299,823.81	100%	0	\$0.00	0												
31402BR89	GMAC MORTGAGE CORPORATION	127	\$23,620,718.65	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,040,119.18	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,660,837.83	100%	0	\$0.00	0												
31402BR97	GMAC MORTGAGE CORPORATION	205	\$13,648,834.32	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,267,257.10	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$22,916,091.42	100%	0	\$0.00	0												
31402BRA4	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,937,629.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,937,629.52	100%	0	\$0.00	0												
31402BRB2	AMERICAN HOME MORTGAGE CORPORATION	14	\$3,232,779.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,232,779.80	100%	0	\$0.00	0												
31402BRC0	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,636,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,636,315.41	100%	0	\$0.00	0												
31402BRG1	Unavailable	3	\$270,467.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$270,467.25	100%	0	\$0.00	0												
31402BRH9	Unavailable	41	\$2,758,504.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,758,504.19	100%	0	\$0.00	0												
31402BRT3	GMAC MORTGAGE CORPORATION	132	\$25,086,004.52	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,834,960.79	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$29,920,965.31	100%	0	\$0.00	0												
31402BRU0	GMAC MORTGAGE CORPORATION	119	\$23,130,255.38	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,049,519.51	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,179,774.89	100%	0	\$0.00	0												
31402BRV8	GMAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,460,196.77	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402BSV7	GMAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,666,890.87	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,521,105.88	100%	0	\$0.00	0												
31402BSW5	GMAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,066,740.16	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$33,885,394.17	100%	0	\$0.00	0												
31402BSX3	GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,189,215.32	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,015,827.99	100%	0	\$0.00	0												
31402BSY1	GMAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,314,527.35	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$29,386,536.84	100%	0	\$0.00	0												
31402BSZ8	GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,316,776.77	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,170,318.66	100%	0	\$0.00	0												
31402BTA2	GMAC MORTGAGE CORPORATION	101	\$9,856,308.28	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,192,482.50	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$18,048,790.78	100%	0	\$0.00	0												
31402BTB0	GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,600,337.40	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$33,924,795.48	100%	0	\$0.00	0												
31402BTC8	GMAC MORTGAGE CORPORATION	105	\$18,971,330.02	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,330,872.32	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,302,202.34	100%	0	\$0.00	0												
31402BTD6	COMMERCIAL FEDERAL BANK	61	\$4,455,234.86	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,315,720.08	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,770,954.94	100%	0	\$0.00	0												
31402BTE4	COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,390,380.88	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,910,002.79	100%	0	\$0.00	0												
31402BTF1	COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,037,702.48	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,647,691.46	100%	0	\$0.00	0												
31402BTG9	COMMERCIAL FEDERAL BANK	6	\$595,061.89	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,655,306.92	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,250,368.81	100%	0	\$0.00	0												
31402BU77	U.S. BANK N.A.	3	\$503,405.08	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,403,268.92	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,906,674.00	100%	0	\$0.00	0												
31402BU85	U.S. BANK N.A.	4	\$608,208.64	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,532,168.54	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,140,377.18	100%	0	\$0.00	0												
31402BU93	U.S. BANK N.A.	3	\$322,679.15	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,509,883.93	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,832,563.08	100%	0	\$0.00	0												
31402BVA9	U.S. BANK N.A.	1	\$246,000.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,495,850.00	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,741,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BVB7	Unavailable	35	\$6,910,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,910,727.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BVC5	U.S. BANK N.A.	2	\$281,327.12	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,933,615.44	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,214,942.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BVD3	U.S. BANK N.A.	8	\$1,346,135.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,101,992.28	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,448,127.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BVE1	U.S. BANK N.A.	7	\$962,815.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,334,332.28	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,297,147.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BVF8	U.S. BANK N.A.	2	\$141,719.96	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,079,946.74	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,221,666.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BVG6	U.S. BANK N.A.	4	\$821,333.68	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,359,596.12	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,180,929.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BVH4	U.S. BANK N.A.	1	\$85,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,302,992.41	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,388,492.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BVK7	U.S. BANK N.A.	35	\$4,058,876.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,058,876.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BVL5	U.S. BANK N.A.	52	\$5,494,267.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,494,267.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BVM3	U.S. BANK N.A.	29	\$2,279,591.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,279,591.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BWT7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,402,968.81	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,519,500.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BWU4	UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$45,661,033.09	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$91,819,143.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BWW2	UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	1	\$77,943.81	NA	0	\$0.00	NA	1	\$77,943.81	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,889,055.02	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,657,053.21	100%	1	\$77,943.81	0	\$0.00	1	\$77,943.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BX33	Unavailable	19	\$3,313,981.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,313,981.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BX41	Unavailable	80	\$12,949,281.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,949,281.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BX58	Unavailable	35	\$4,930,137.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,930,137.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BX66	Unavailable	12	\$1,733,103.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402BXX7	INDYMAC BANK, FSB	1	\$144,000.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$459,800.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$603,800.00	100%	0	\$0.00	0												
31402BXY5	INDYMAC BANK, FSB	1	\$242,228.78	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,485,375.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,727,603.78	100%	0	\$0.00	0												
31402BXZ2	Unavailable	12	\$1,915,044.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,915,044.67	100%	0	\$0.00	0												
31402CB27	LEHMAN BROTHERS HOLDINGS, INC.	180	\$32,249,039.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$32,249,039.40	100%	0	\$0.00	0												
31402CB35	LEHMAN BROTHERS HOLDINGS, INC.	84	\$15,162,270.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,162,270.26	100%	0	\$0.00	0												
31402CBW1	Unavailable	34	\$2,253,834.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,253,834.55	100%	0	\$0.00	0												
31402CBX9	Unavailable	46	\$4,739,614.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,739,614.93	100%	0	\$0.00	0												
31402CDG4	IRWIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,883,694.93	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,789,426.93	100%	0	\$0.00	0												
31402CFH0	Unavailable	15	\$2,428,686.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,428,686.85	100%	0	\$0.00	0												
31402CG22	CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,026,562.76	100%	0	\$0.00	0												
31402CG48	CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,852,317.10	100%	0	\$0.00	0												
31402CG55	CROWN MORTGAGE COMPANY	7	\$1,039,890.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,039,890.91	100%	0	\$0.00	0												
31402CG63	CROWN MORTGAGE COMPANY	10	\$1,033,887.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,033,887.18	100%	0	\$0.00	0												
31402CG71	CROWN MORTGAGE COMPANY	6	\$1,039,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,039,900.00	100%	0	\$0.00	0												
31402CG89	CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,709.00	100%	0	\$0.00	0												
31402CG97	CROWN MORTGAGE COMPANY	10	\$1,039,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,039,110.00	100%	0	\$0.00	0												
31402CGY2	CROWN MORTGAGE COMPANY	8	\$1,026,267.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,026,267.78	100%	0	\$0.00	0												
31402CGZ9	CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,630.60	100%	0	\$0.00	0												
31402CHA3	CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,027,772.00	100%	0	\$0.00	0												
31402CHB1	CROWN MORTGAGE COMPANY	7	\$1,034,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		53	\$12,650,690.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402D2R0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,711,311.43	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,065,945.27	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$11,777,256.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D2S8	COUNTRYWIDE HOME LOANS, INC.	2	\$349,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,963,260.19	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,312,260.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D2U3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,797.18	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,082,350.66	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,116,147.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D2V1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,925,801.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,405,561.18	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,331,362.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D2W9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,580.35	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,361,583.33	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,506,163.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D2Y5	COUNTRYWIDE HOME LOANS, INC.	89	\$7,956,006.66	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$16,402,683.38	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$24,358,690.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D2Z2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,337,380.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$31,746,735.20	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$36,084,115.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D3A6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,241,016.75	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,751,193.72	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,992,210.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D3B4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,793,868.58	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,908,133.65	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,702,002.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D3C2	COUNTRYWIDE HOME LOANS, INC.	210	\$25,306,804.76	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$37,609,261.57	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$62,916,066.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D3D0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,573,695.05	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,163,709.94	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,737,404.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D3E8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,223,282.00	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,111,666.72	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,334,948.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D3F5	COUNTRYWIDE HOME LOANS, INC.	91	\$11,705,764.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$17,679,655.69	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$29,385,419.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D3G3	COUNTRYWIDE HOME LOANS, INC.	55	\$13,732,146.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$42,639,296.11	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$56,371,442.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402D3H1	COUNTRYWIDE HOME LOANS, INC.	264	\$57,265,463.14	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$88,816,161.36	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		666	\$146,081,624.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402D4C1	COUNTRYWIDE HOME LOANS, INC.	61	\$12,116,710.36	48.46%	0	\$0.00	NA												
	Unavailable	70	\$12,884,930.19	51.54%	0	\$0.00	NA												
Total		131	\$25,001,640.55	100%	0	\$0.00													
31402D4D9	COUNTRYWIDE HOME LOANS, INC.	76	\$15,540,371.81	51.8%	0	\$0.00	NA												
	Unavailable	73	\$14,461,159.90	48.2%	0	\$0.00	NA												
Total		149	\$30,001,531.71	100%	0	\$0.00													
31402D4E7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,449,135.02	45.79%	0	\$0.00	NA												
	Unavailable	66	\$13,552,471.42	54.21%	0	\$0.00	NA												
Total		126	\$25,001,606.44	100%	0	\$0.00													
31402D4J6	COUNTRYWIDE HOME LOANS, INC.	81	\$11,541,709.02	38.47%	0	\$0.00	NA												
	Unavailable	125	\$18,461,852.23	61.53%	0	\$0.00	NA												
Total		206	\$30,003,561.25	100%	0	\$0.00													
31402D4K3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,292,732.84	29.17%	0	\$0.00	NA												
	Unavailable	83	\$17,710,180.05	70.83%	0	\$0.00	NA												
Total		117	\$25,002,912.89	100%	0	\$0.00													
31402D4L1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,424,976.10	10.01%	0	\$0.00	NA												
	Unavailable	314	\$21,791,696.33	89.99%	0	\$0.00	NA												
Total		349	\$24,216,672.43	100%	0	\$0.00													
31402D4M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,004,327.94	13.82%	0	\$0.00	NA												
	Unavailable	307	\$18,739,980.62	86.18%	0	\$0.00	NA												
Total		359	\$21,744,308.56	100%	0	\$0.00													
31402D4P2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,237,450.00	32.07%	0	\$0.00	NA												
	Unavailable	35	\$6,858,602.36	67.93%	0	\$0.00	NA												
Total		59	\$10,096,052.36	100%	0	\$0.00													
31402D4Q0	Unavailable	31	\$5,597,353.30	100%	0	\$0.00	NA												
Total		31	\$5,597,353.30	100%	0	\$0.00													
31402D4R8	COUNTRYWIDE HOME LOANS, INC.	4	\$942,784.12	25.28%	0	\$0.00	NA												
	Unavailable	12	\$2,787,104.52	74.72%	0	\$0.00	NA												
Total		16	\$3,729,888.64	100%	0	\$0.00													
31402D4S6	COUNTRYWIDE HOME LOANS, INC.	82	\$4,810,565.53	31.43%	0	\$0.00	NA												
	Unavailable	182	\$10,494,398.97	68.57%	0	\$0.00	NA												
Total		264	\$15,304,964.50	100%	0	\$0.00													
31402D4T4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,454,505.67	17.2%	0	\$0.00	NA												
	Unavailable	271	\$26,261,338.49	82.8%	0	\$0.00	NA												
Total		328	\$31,715,844.16	100%	0	\$0.00													
31402D4U1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,488,214.00	17.87%	0	\$0.00	NA												
	Unavailable	65	\$11,437,983.65	82.13%	0	\$0.00	NA												
Total		77	\$13,926,197.65	100%	0	\$0.00													
31402D4Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,046,511.00	24.18%	0	\$0.00	NA												
	Unavailable	139	\$12,688,377.47	75.82%	0	\$0.00	NA												
Total		185	\$16,734,888.47	100%	0	\$0.00													
31402D4Z0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,228,186.00	13.69%	0	\$0.00	NA												
	Unavailable	170	\$32,952,471.24	86.31%	0	\$0.00	NA												
Total		199	\$38,180,657.24	100%	0	\$0.00													
31402D5A4	COUNTRYWIDE HOME LOANS, INC.	90	\$4,697,997.97	22.72%	0	\$0.00	NA												
	Unavailable	301	\$15,975,982.30	77.28%	0	\$0.00	NA												

31402DSN1	Unavailable	64	\$10,062,169.72	100%	0	\$0.00	NA												
Total		64	\$10,062,169.72	100%	0	\$0.00													
31402DSP6	INDYMAC BANK, FSB	37	\$7,432,150.47	36.9%	0	\$0.00	NA												
	Unavailable	56	\$12,709,830.11	63.1%	0	\$0.00	NA												
Total		93	\$20,141,980.58	100%	0	\$0.00													
31402DSQ4	INDYMAC BANK, FSB	94	\$19,140,291.83	53.68%	0	\$0.00	NA												
	Unavailable	80	\$16,515,607.95	46.32%	0	\$0.00	NA												
Total		174	\$35,655,899.78	100%	0	\$0.00													
31402DSR2	INDYMAC BANK, FSB	14	\$2,397,968.78	43%	0	\$0.00	NA												
	Unavailable	18	\$3,178,941.63	57%	0	\$0.00	NA												
Total		32	\$5,576,910.41	100%	0	\$0.00													
31402DST8	INDYMAC BANK, FSB	12	\$2,533,900.00	53.79%	0	\$0.00	NA												
	Unavailable	10	\$2,177,000.00	46.21%	0	\$0.00	NA												
Total		22	\$4,710,900.00	100%	0	\$0.00													
31402DSU5	INDYMAC BANK, FSB	3	\$553,000.00	42.65%	0	\$0.00	NA												
	Unavailable	5	\$743,500.00	57.35%	0	\$0.00	NA												
Total		8	\$1,296,500.00	100%	0	\$0.00													
31402DSV3	INDYMAC BANK, FSB	10	\$638,567.00	58.24%	0	\$0.00	NA												
	Unavailable	7	\$457,805.00	41.76%	0	\$0.00	NA												
Total		17	\$1,096,372.00	100%	0	\$0.00													
31402DSW1	INDYMAC BANK, FSB	6	\$627,000.00	47.29%	0	\$0.00	NA												
	Unavailable	7	\$698,800.00	52.71%	0	\$0.00	NA												
Total		13	\$1,325,800.00	100%	0	\$0.00													
31402DSX9	INDYMAC BANK, FSB	12	\$734,198.85	41.63%	0	\$0.00	NA												
	Unavailable	13	\$1,029,509.30	58.37%	0	\$0.00	NA												
Total		25	\$1,763,708.15	100%	0	\$0.00													
31402DSY7	INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0	\$0.00	NA												
	Unavailable	53	\$12,303,971.88	74.5%	0	\$0.00	NA												
Total		75	\$16,515,249.93	100%	0	\$0.00													
31402DSZ4	INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0	\$0.00	NA												
	Unavailable	7	\$1,747,200.00	68.33%	0	\$0.00	NA												
Total		10	\$2,556,817.32	100%	0	\$0.00													
31402DT26	SUNTRUST MORTGAGE INC.	14	\$1,604,452.61	31.62%	0	\$0.00	NA												
	Unavailable	27	\$3,470,229.30	68.38%	0	\$0.00	NA												
Total		41	\$5,074,681.91	100%	0	\$0.00													
31402DT34	Unavailable	6	\$1,021,631.26	100%	0	\$0.00	NA												
Total		6	\$1,021,631.26	100%	0	\$0.00													
31402DT42	SUNTRUST MORTGAGE INC.	6	\$1,459,945.44	8.71%	0	\$0.00	NA												
	Unavailable	65	\$15,304,266.53	91.29%	0	\$0.00	NA												
Total		71	\$16,764,211.97	100%	0	\$0.00													
31402DT59	SUNTRUST MORTGAGE INC.	3	\$271,739.46	8.47%	0	\$0.00	NA												
	Unavailable	18	\$2,935,329.09	91.53%	0	\$0.00	NA												
Total		21	\$3,207,068.55	100%	0	\$0.00													
31402DT67	SUNTRUST MORTGAGE INC.	1	\$173,443.06	17.09%	0	\$0.00	NA												
	Unavailable	8	\$841,534.42	82.91%	0	\$0.00	NA												

	Unavailable	88	\$14,024,516.81	40.76%	0	\$0.00	NA												
Total		230	\$34,408,871.15	100%	0	\$0.00													
31402DU73	GMAC MORTGAGE CORPORATION	126	\$20,069,366.97	60.25%	0	\$0.00	NA												
	Unavailable	74	\$13,243,500.13	39.75%	0	\$0.00	NA												
Total		200	\$33,312,867.10	100%	0	\$0.00													
31402DU81	GMAC MORTGAGE CORPORATION	120	\$19,666,982.55	56.38%	0	\$0.00	NA												
	Unavailable	84	\$15,213,426.47	43.62%	0	\$0.00	NA												
Total		204	\$34,880,409.02	100%	0	\$0.00													
31402DU99	GMAC MORTGAGE CORPORATION	114	\$20,371,641.42	64.09%	0	\$0.00	NA												
	Unavailable	61	\$11,412,898.67	35.91%	0	\$0.00	NA												
Total		175	\$31,784,540.09	100%	0	\$0.00													
31402DUA6	SUNTRUST MORTGAGE INC.	6	\$760,835.14	49.28%	0	\$0.00	NA												
	Unavailable	7	\$783,190.15	50.72%	0	\$0.00	NA												
Total		13	\$1,544,025.29	100%	0	\$0.00													
31402DUB4	SUNTRUST MORTGAGE INC.	3	\$495,434.65	33.19%	0	\$0.00	NA												
	Unavailable	5	\$997,250.89	66.81%	0	\$0.00	NA												
Total		8	\$1,492,685.54	100%	0	\$0.00													
31402DUC2	SUNTRUST MORTGAGE INC.	6	\$1,228,136.32	26.81%	0	\$0.00	NA												
	Unavailable	15	\$3,352,665.40	73.19%	0	\$0.00	NA												
Total		21	\$4,580,801.72	100%	0	\$0.00													
31402DUD0	SUNTRUST MORTGAGE INC.	15	\$1,671,098.35	43.88%	0	\$0.00	NA												
	Unavailable	18	\$2,137,036.64	56.12%	0	\$0.00	NA												
Total		33	\$3,808,134.99	100%	0	\$0.00													
31402DUE8	SUNTRUST MORTGAGE INC.	9	\$1,967,027.87	24.86%	0	\$0.00	NA												
	Unavailable	27	\$5,943,880.60	75.14%	0	\$0.00	NA												
Total		36	\$7,910,908.47	100%	0	\$0.00													
31402DUH1	SUNTRUST MORTGAGE INC.	4	\$661,320.84	21.74%	0	\$0.00	NA												
	Unavailable	13	\$2,381,054.80	78.26%	0	\$0.00	NA												
Total		17	\$3,042,375.64	100%	0	\$0.00													
31402DUJ7	SUNTRUST MORTGAGE INC.	2	\$370,431.55	8.27%	0	\$0.00	NA												
	Unavailable	18	\$4,110,346.30	91.73%	0	\$0.00	NA												
Total		20	\$4,480,777.85	100%	0	\$0.00													
31402DUK4	SUNTRUST MORTGAGE INC.	1	\$185,392.02	1.76%	0	\$0.00	NA												
	Unavailable	42	\$10,368,502.28	98.24%	0	\$0.00	NA												
Total		43	\$10,553,894.30	100%	0	\$0.00													
31402DUL2	SUNTRUST MORTGAGE INC.	20	\$2,086,494.14	31.06%	0	\$0.00	NA												
	Unavailable	40	\$4,630,159.77	68.94%	0	\$0.00	NA												
Total		60	\$6,716,653.91	100%	0	\$0.00													
31402DUM0	SUNTRUST MORTGAGE INC.	18	\$3,255,432.97	66.25%	0	\$0.00	NA												
	Unavailable	9	\$1,658,762.31	33.75%	0	\$0.00	NA												
Total		27	\$4,914,195.28	100%	0	\$0.00													
31402DUN8	SUNTRUST MORTGAGE INC.	11	\$2,565,403.26	19.58%	0	\$0.00	NA												
	Unavailable	48	\$10,538,069.45	80.42%	0	\$0.00	NA												
Total		59	\$13,103,472.71	100%	0	\$0.00													
31402DUP3	SUNTRUST MORTGAGE INC.	4	\$893,166.50	23.78%	0	\$0.00	NA												
	Unavailable	12	\$2,863,132.88	76.22%	0	\$0.00	NA												

31402DV98	GMAC MORTGAGE CORPORATION	69	\$8,988,310.28	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,822,162.48	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,810,472.76	100%	0	\$0.00	0												
31402DVA5	GMAC MORTGAGE CORPORATION	108	\$20,992,631.62	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,624,094.15	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$32,616,725.77	100%	0	\$0.00	0												
31402DVB3	GMAC MORTGAGE CORPORATION	142	\$21,995,664.23	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,001,791.93	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$33,997,456.16	100%	0	\$0.00	0												
31402DVC1	GMAC MORTGAGE CORPORATION	129	\$24,542,043.19	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,045,083.88	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,587,127.07	100%	0	\$0.00	0												
31402DVD9	GMAC MORTGAGE CORPORATION	101	\$17,392,221.82	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,186,232.84	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,578,454.66	100%	0	\$0.00	0												
31402DVE7	GMAC MORTGAGE CORPORATION	118	\$17,031,257.87	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,067,990.63	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$32,099,248.50	100%	0	\$0.00	0												
31402DVF4	GMAC MORTGAGE CORPORATION	87	\$15,643,425.32	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,436,771.42	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,080,196.74	100%	0	\$0.00	0												
31402DVG2	GMAC MORTGAGE CORPORATION	130	\$23,043,003.75	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,814,799.73	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,857,803.48	100%	0	\$0.00	0												
31402DVH0	GMAC MORTGAGE CORPORATION	130	\$11,791,425.56	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,487,687.40	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$16,279,112.96	100%	0	\$0.00	0												
31402DVJ6	GMAC MORTGAGE CORPORATION	138	\$21,423,066.68	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,995,677.09	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$33,418,743.77	100%	0	\$0.00	0												
31402DVK3	GMAC MORTGAGE CORPORATION	143	\$20,486,664.67	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,963,963.01	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$33,450,627.68	100%	0	\$0.00	0												
31402DVL1	GMAC MORTGAGE CORPORATION	171	\$27,325,760.30	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,160,822.85	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$34,486,583.15	100%	0	\$0.00	0												
31402DVM9	GMAC MORTGAGE CORPORATION	91	\$15,865,567.13	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,692,015.45	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,557,582.58	100%	0	\$0.00	0												
31402DVN7	GMAC MORTGAGE CORPORATION	75	\$12,235,404.94	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,284,904.01	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,520,308.95	100%	0	\$0.00	0												
31402DVP2	GMAC MORTGAGE CORPORATION	142	\$26,957,439.40	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,594,418.33	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,551,857.73	100%	0	\$0.00	0												
31402DVQ0	GMAC MORTGAGE CORPORATION	105	\$19,091,202.67	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	79	\$14,674,673.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,765,875.67	100%	0	\$0.00	0												
31402DVR8	GMAC MORTGAGE CORPORATION	126	\$21,022,302.81	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,465,568.68	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,487,871.49	100%	0	\$0.00	0												
31402DVS6	GMAC MORTGAGE CORPORATION	50	\$9,343,921.90	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,404,941.57	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$30,748,863.47	100%	0	\$0.00	0												
31402DVT4	GMAC MORTGAGE CORPORATION	132	\$20,860,624.09	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,488,942.15	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,349,566.24	100%	0	\$0.00	0												
31402DVU1	GMAC MORTGAGE CORPORATION	103	\$15,440,538.47	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,938,430.32	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$34,378,968.79	100%	0	\$0.00	0												
31402DVV9	GMAC MORTGAGE CORPORATION	112	\$18,905,648.41	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,103,142.46	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$34,008,790.87	100%	0	\$0.00	0												
31402DVW7	GMAC MORTGAGE CORPORATION	12	\$1,222,965.78	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,355,416.07	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,578,381.85	100%	0	\$0.00	0												
31402DVX5	GMAC MORTGAGE CORPORATION	129	\$22,072,929.43	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,957,331.76	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,030,261.19	100%	0	\$0.00	0												
31402DVY3	GMAC MORTGAGE CORPORATION	126	\$23,682,239.33	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,368,764.51	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,051,003.84	100%	0	\$0.00	0												
31402DVZ0	GMAC MORTGAGE CORPORATION	116	\$20,202,000.28	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,056,688.94	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,258,689.22	100%	0	\$0.00	0												
31402DWA4	GMAC MORTGAGE CORPORATION	30	\$4,889,729.90	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,908,199.32	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,797,929.22	100%	0	\$0.00	0												
31402DWB2	GMAC MORTGAGE CORPORATION	83	\$13,890,566.36	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,151,072.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$31,041,639.13	100%	0	\$0.00	0												
31402DWC0	GMAC MORTGAGE CORPORATION	22	\$2,414,604.12	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,069,050.39	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,483,654.51	100%	0	\$0.00	0												
31402DWD8	GMAC MORTGAGE CORPORATION	105	\$17,396,774.25	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,757,023.31	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$29,153,797.56	100%	0	\$0.00	0												
31402DWE6	GMAC MORTGAGE CORPORATION	118	\$16,959,724.31	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,830,013.14	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$32,789,737.45	100%	0	\$0.00	0												
31402DWF3	GMAC MORTGAGE CORPORATION	150	\$22,054,439.55	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,732,716.16	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402DZU7	COUNTRYWIDE HOME LOANS, INC.	34	\$9,178,604.80	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$45,408,605.32	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$54,587,210.12	100%	0	\$0.00	0												
31402DZV5	COUNTRYWIDE HOME LOANS, INC.	143	\$29,758,443.24	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	987	\$219,226,211.01	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,130	\$248,984,654.25	100%	0	\$0.00	0												
31402DZW3	COUNTRYWIDE HOME LOANS, INC.	79	\$10,323,019.23	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	601	\$78,166,061.98	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$88,489,081.21	100%	0	\$0.00	0												
31402DZX1	COUNTRYWIDE HOME LOANS, INC.	62	\$11,986,080.61	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	840	\$188,429,389.26	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		902	\$200,415,469.87	100%	0	\$0.00	0												
31402DZY9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,107,270.80	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$76,547,156.66	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$90,654,427.46	100%	0	\$0.00	0												
31402DZZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,971.87	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$63,531,169.63	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$66,157,141.50	100%	0	\$0.00	0												
31402E4H8	WASHINGTON MUTUAL BANK, FA	8	\$1,179,008.77	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,235,134.35	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,414,143.12	100%	0	\$0.00	0												
31402E4J4	WASHINGTON MUTUAL BANK, FA	20	\$3,283,496.90	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,850,594.80	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,134,091.70	100%	0	\$0.00	0												
31402E4K1	WASHINGTON MUTUAL BANK, FA	13	\$2,368,476.00	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$889,377.01	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,257,853.01	100%	0	\$0.00	0												
31402E4L9	WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$942,028.22	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,053,315.99	100%	0	\$0.00	0												
31402E4M7	WASHINGTON MUTUAL BANK, FA	9	\$998,254.80	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$301,959.57	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,300,214.37	100%	0	\$0.00	0												
31402E4N5	WASHINGTON MUTUAL BANK, FA	9	\$901,742.16	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,782,718.23	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,684,460.39	100%	0	\$0.00	0												
31402E4P0	WASHINGTON MUTUAL BANK, FA	35	\$5,005,095.33	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,641,675.52	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$21,646,770.85	100%	0	\$0.00	0												
31402E4Q8	WASHINGTON MUTUAL BANK, FA	49	\$9,364,506.30	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,271,254.40	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$23,635,760.70	100%	0	\$0.00	0												
31402E4R6	WASHINGTON MUTUAL BANK, FA	9	\$1,295,581.18	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,904,632.53	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,200,213.71	100%	0	\$0.00	0												
31402EAP3	Unavailable	55	\$11,215,830.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402ED21	OHIO SAVINGS BANK	4	\$190,731.83	2.76%	0	\$0.00	NA												
	Unavailable	106	\$6,724,456.89	97.24%	0	\$0.00	NA												
Total		110	\$6,915,188.72	100%	0	\$0.00													
31402EDC9	OHIO SAVINGS BANK	51	\$6,545,562.86	10.62%	0	\$0.00	NA												
	Unavailable	422	\$55,096,609.89	89.38%	0	\$0.00	NA												
Total		473	\$61,642,172.75	100%	0	\$0.00													
31402EDD7	OHIO SAVINGS BANK	36	\$4,661,127.07	4.49%	0	\$0.00	NA												
	Unavailable	757	\$99,154,544.12	95.51%	0	\$0.00	NA												
Total		793	\$103,815,671.19	100%	0	\$0.00													
31402EDE5	Unavailable	30	\$3,772,052.55	100%	0	\$0.00	NA												
Total		30	\$3,772,052.55	100%	0	\$0.00													
31402EDQ8	OHIO SAVINGS BANK	64	\$3,510,849.67	25.47%	0	\$0.00	NA												
	Unavailable	157	\$10,273,357.82	74.53%	0	\$0.00	NA												
Total		221	\$13,784,207.49	100%	0	\$0.00													
31402EDR6	OHIO SAVINGS BANK	12	\$460,979.01	8.36%	0	\$0.00	NA												
	Unavailable	87	\$5,051,877.14	91.64%	0	\$0.00	NA												
Total		99	\$5,512,856.15	100%	0	\$0.00													
31402EDW5	OHIO SAVINGS BANK	4	\$241,315.02	18.26%	0	\$0.00	NA												
	Unavailable	16	\$1,079,995.93	81.74%	0	\$0.00	NA												
Total		20	\$1,321,310.95	100%	0	\$0.00													
31402EDY1	OHIO SAVINGS BANK	25	\$1,701,744.48	20.76%	0	\$0.00	NA												
	Unavailable	88	\$6,493,696.29	79.24%	0	\$0.00	NA												
Total		113	\$8,195,440.77	100%	0	\$0.00													
31402EDZ8	OHIO SAVINGS BANK	30	\$1,821,509.45	9.83%	0	\$0.00	NA												
	Unavailable	234	\$16,714,024.67	90.17%	0	\$0.00	NA												
Total		264	\$18,535,534.12	100%	0	\$0.00													
31402EE38	RBC MORTGAGE COMPANY	10	\$1,833,600.00	53.02%	0	\$0.00	NA												
	Unavailable	10	\$1,624,468.22	46.98%	0	\$0.00	NA												
Total		20	\$3,458,068.22	100%	0	\$0.00													
31402EE46	RBC MORTGAGE COMPANY	10	\$1,308,851.03	53.76%	0	\$0.00	NA												
	Unavailable	8	\$1,125,591.18	46.24%	0	\$0.00	NA												
Total		18	\$2,434,442.21	100%	0	\$0.00													
31402EE53	RBC MORTGAGE COMPANY	76	\$15,584,125.33	71%	0	\$0.00	NA												
	Unavailable	33	\$6,366,407.59	29%	0	\$0.00	NA												
Total		109	\$21,950,532.92	100%	0	\$0.00													
31402EE61	RBC MORTGAGE COMPANY	65	\$14,023,804.63	79.29%	0	\$0.00	NA												
	Unavailable	16	\$3,662,177.10	20.71%	0	\$0.00	NA												
Total		81	\$17,685,981.73	100%	0	\$0.00													
31402EE79	RBC MORTGAGE COMPANY	40	\$6,385,660.93	65.75%	0	\$0.00	NA												
	Unavailable	21	\$3,326,108.17	34.25%	0	\$0.00	NA												
Total		61	\$9,711,769.10	100%	0	\$0.00													
31402EE87	RBC MORTGAGE COMPANY	20	\$3,156,457.07	56.73%	0	\$0.00	NA												
	Unavailable	13	\$2,407,565.50	43.27%	0	\$0.00	NA												
Total		33	\$5,564,022.57	100%	0	\$0.00													
31402EE95	RBC MORTGAGE COMPANY	51	\$10,087,807.00	82.46%	0	\$0.00	NA												
	Unavailable	11	\$2,145,526.32	17.54%	0	\$0.00	NA												

31402EFV5	RBC MORTGAGE COMPANY	6	\$1,333,400.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$514,000.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,847,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EFW3	RBC MORTGAGE COMPANY	36	\$7,621,450.00	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,981,700.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,603,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EFX1	RBC MORTGAGE COMPANY	50	\$10,581,758.80	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,377,800.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,959,558.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EFY9	RBC MORTGAGE COMPANY	11	\$1,574,450.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,192,899.76	43.11%	1	\$322,668.41	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$322,668.41	NA	0	\$0.00	NA
Total		16	\$2,767,349.76	100%	1	\$322,668.41	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$322,668.41	0	\$0.00	0	\$0.00
31402EG28	RBC MORTGAGE COMPANY	16	\$2,789,744.74	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$954,400.98	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,744,145.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31402EG36	RBC MORTGAGE COMPANY	6	\$892,250.00	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,610,200.00	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,502,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31402EG44	RBC MORTGAGE COMPANY	42	\$7,539,700.00	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,776,903.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,316,603.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31402EG51	RBC MORTGAGE COMPANY	29	\$5,257,814.33	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,150,753.79	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,408,568.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31402EG69	RBC MORTGAGE COMPANY	21	\$3,730,200.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,076,750.00	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,806,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31402EG77	RBC MORTGAGE COMPANY	13	\$2,105,000.00	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$555,000.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,660,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31402EG85	RBC MORTGAGE COMPANY	38	\$6,601,050.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,267,400.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,868,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31402EG93	RBC MORTGAGE COMPANY	44	\$7,138,812.25	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,700,300.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,839,112.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31402EGA0	RBC MORTGAGE COMPANY	62	\$12,212,948.40	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,911,300.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,124,248.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31402EGB8	RBC MORTGAGE COMPANY	13	\$2,372,900.00	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$926,500.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,299,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31402EGC6	RBC MORTGAGE COMPANY	9	\$1,808,360.00	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$864,229.82	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,672,589.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00

	Unavailable	7	\$1,010,600.00	35.73%	0	\$0.00	NA												
Total		18	\$2,828,100.00	100%	0	\$0.00													
31402EGW2	RBC MORTGAGE COMPANY	28	\$5,616,600.00	72.67%	0	\$0.00	NA												
	Unavailable	12	\$2,112,000.00	27.33%	0	\$0.00	NA												
Total		40	\$7,728,600.00	100%	0	\$0.00													
31402EGX0	RBC MORTGAGE COMPANY	21	\$3,575,700.00	83.36%	0	\$0.00	NA												
	Unavailable	5	\$713,800.00	16.64%	0	\$0.00	NA												
Total		26	\$4,289,500.00	100%	0	\$0.00													
31402EGY8	RBC MORTGAGE COMPANY	9	\$1,321,300.00	74.49%	0	\$0.00	NA												
	Unavailable	5	\$452,466.46	25.51%	0	\$0.00	NA												
Total		14	\$1,773,766.46	100%	0	\$0.00													
31402EGZ5	RBC MORTGAGE COMPANY	13	\$2,344,400.00	67.99%	0	\$0.00	NA												
	Unavailable	9	\$1,103,650.00	32.01%	0	\$0.00	NA												
Total		22	\$3,448,050.00	100%	0	\$0.00													
31402EH76	RBC CENTURA BANK	28	\$4,254,197.75	100%	0	\$0.00	NA												
Total		28	\$4,254,197.75	100%	0	\$0.00													
31402EH84	RBC CENTURA BANK	11	\$2,008,422.77	100%	0	\$0.00	NA												
Total		11	\$2,008,422.77	100%	0	\$0.00													
31402EH92	RBC CENTURA BANK	17	\$2,123,626.89	100%	0	\$0.00	NA												
Total		17	\$2,123,626.89	100%	0	\$0.00													
31402EJA7	RBC CENTURA BANK	30	\$4,939,192.85	100%	0	\$0.00	NA												
Total		30	\$4,939,192.85	100%	0	\$0.00													
31402EJB5	RBC CENTURA BANK	13	\$1,788,549.14	100%	0	\$0.00	NA												
Total		13	\$1,788,549.14	100%	0	\$0.00													
31402EJC3	RBC CENTURA BANK	18	\$2,445,371.45	100%	0	\$0.00	NA												
Total		18	\$2,445,371.45	100%	0	\$0.00													
31402EJD1	RBC CENTURA BANK	16	\$2,611,300.00	100%	0	\$0.00	NA												
Total		16	\$2,611,300.00	100%	0	\$0.00													
31402EJE9	RBC CENTURA BANK	14	\$1,992,150.00	100%	0	\$0.00	NA												
Total		14	\$1,992,150.00	100%	0	\$0.00													
31402EJF6	RBC CENTURA BANK	29	\$4,383,816.48	100%	0	\$0.00	NA												
Total		29	\$4,383,816.48	100%	0	\$0.00													
31402EJG4	RBC CENTURA BANK	12	\$1,931,212.73	100%	0	\$0.00	NA												
Total		12	\$1,931,212.73	100%	0	\$0.00													
31402EM88	FIRST HORIZON HOME LOAN CORPORATION	244	\$43,622,066.24	67.87%	0	\$0.00	NA												
	Unavailable	115	\$20,655,243.96	32.13%	0	\$0.00	NA												
Total		359	\$64,277,310.20	100%	0	\$0.00													
31402EM96	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,743,893.25	37.44%	0	\$0.00	NA												
	Unavailable	27	\$4,585,446.58	62.56%	0	\$0.00	NA												
Total		45	\$7,329,339.83	100%	0	\$0.00													
31402ENA2	FIRST HORIZON HOME LOAN CORPORATION	183	\$40,380,621.85	99.57%	0	\$0.00	NA												
	Unavailable	1	\$175,500.00	0.43%	0	\$0.00	NA												
Total		184	\$40,556,121.85	100%	0	\$0.00													

31402ENB0	FIRST HORIZON HOME LOAN CORPORATION	31	\$7,200,608.57	100%	0	\$0.00	NA												
Total		31	\$7,200,608.57	100%	0	\$0.00													
31402ENC8	FIRST HORIZON HOME LOAN CORPORATION	195	\$42,218,778.97	97.64%	0	\$0.00	NA												
	Unavailable	4	\$1,022,300.00	2.36%	0	\$0.00	NA												
Total		199	\$43,241,078.97	100%	0	\$0.00													
31402END6	FIRST HORIZON HOME LOAN CORPORATION	121	\$27,219,859.23	99.03%	0	\$0.00	NA												
	Unavailable	1	\$266,500.00	0.97%	0	\$0.00	NA												
Total		122	\$27,486,359.23	100%	0	\$0.00													
31402ENE4	FIRST HORIZON HOME LOAN CORPORATION	250	\$39,418,384.19	98.24%	0	\$0.00	NA												
	Unavailable	5	\$706,962.00	1.76%	0	\$0.00	NA												
Total		255	\$40,125,346.19	100%	0	\$0.00													
31402ENG9	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,660,587.00	95.4%	0	\$0.00	NA												
	Unavailable	7	\$417,750.00	4.6%	0	\$0.00	NA												
Total		133	\$9,078,337.00	100%	0	\$0.00													
31402ENH7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,869,556.69	100%	0	\$0.00	NA												
Total		9	\$1,869,556.69	100%	0	\$0.00													
31402ENJ3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,866,904.58	95.53%	0	\$0.00	NA												
	Unavailable	1	\$134,219.41	4.47%	0	\$0.00	NA												
Total		17	\$3,001,123.99	100%	0	\$0.00													
31402ENK0	FIRST HORIZON HOME LOAN CORPORATION	4	\$874,081.02	66.23%	0	\$0.00	NA												
	Unavailable	3	\$445,604.68	33.77%	0	\$0.00	NA												
Total		7	\$1,319,685.70	100%	0	\$0.00													
31402ENM6	FIRST HORIZON HOME LOAN CORPORATION	155	\$34,332,525.52	95.16%	0	\$0.00	NA												
	Unavailable	9	\$1,745,900.00	4.84%	0	\$0.00	NA												
Total		164	\$36,078,425.52	100%	0	\$0.00													
31402ENN4	FIRST HORIZON HOME LOAN CORPORATION	219	\$39,999,845.95	74.14%	0	\$0.00	NA												
	Unavailable	81	\$13,954,692.10	25.86%	0	\$0.00	NA												
Total		300	\$53,954,538.05	100%	0	\$0.00													
31402ENP9	FIRST HORIZON HOME LOAN CORPORATION	222	\$13,510,813.26	89.23%	0	\$0.00	NA												
	Unavailable	26	\$1,630,534.10	10.77%	0	\$0.00	NA												
Total		248	\$15,141,347.36	100%	0	\$0.00													
31402ENQ7	FIRST HORIZON HOME LOAN CORPORATION	107	\$10,443,695.72	95.55%	0	\$0.00	NA												
	Unavailable	5	\$486,120.65	4.45%	0	\$0.00	NA												
Total		112	\$10,929,816.37	100%	0	\$0.00													
31402ENR5	FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18	72.67%	0	\$0.00	NA												
	Unavailable	68	\$12,126,144.41	27.33%	0	\$0.00	NA												
Total		244	\$44,364,193.59	100%	0	\$0.00													
31402EP28	VALLEY NATIONAL BANK	11	\$1,971,893.94	100%	0	\$0.00	NA												
Total		11	\$1,971,893.94	100%	0	\$0.00													
31402EP36	VALLEY NATIONAL BANK	114	\$19,714,538.54	100%	0	\$0.00	NA												
Total		114	\$19,714,538.54	100%	0	\$0.00													
31402EP44	AMERICAN HOME FUNDING INC.	106	\$18,761,472.17	93.84%	0	\$0.00	NA												
	Unavailable	8	\$1,231,475.05	6.16%	0	\$0.00	NA												
Total		114	\$19,992,947.22	100%	0	\$0.00													
31402EP51	AMERICAN HOME FUNDING INC.	101	\$18,704,913.19	93.54%	0	\$0.00	NA												

	Unavailable	6	\$1,291,100.00	6.46%	0	\$0.00	NA												
Total		107	\$19,996,013.19	100%	0	\$0.00													
31402EP69	AMERICAN HOME FUNDING INC.	11	\$1,092,972.33	61.53%	0	\$0.00	NA												
	Unavailable	4	\$683,248.80	38.47%	0	\$0.00	NA												
Total		15	\$1,776,221.13	100%	0	\$0.00													
31402EP77	AMERICAN HOME FUNDING INC.	108	\$17,790,776.69	88.99%	0	\$0.00	NA												
	Unavailable	14	\$2,201,368.07	11.01%	0	\$0.00	NA												
Total		122	\$19,992,144.76	100%	0	\$0.00													
31402EP85	AMERICAN HOME FUNDING INC.	101	\$19,421,470.00	97.11%	0	\$0.00	NA												
	Unavailable	3	\$578,650.00	2.89%	0	\$0.00	NA												
Total		104	\$20,000,120.00	100%	0	\$0.00													
31402EP93	AMERICAN HOME FUNDING INC.	53	\$8,522,966.36	100%	0	\$0.00	NA												
Total		53	\$8,522,966.36	100%	0	\$0.00													
31402EPG7	Unavailable	8	\$1,308,832.52	100%	0	\$0.00	NA												
Total		8	\$1,308,832.52	100%	0	\$0.00													
31402EPH5	Unavailable	10	\$2,155,467.46	100%	0	\$0.00	NA												
Total		10	\$2,155,467.46	100%	0	\$0.00													
31402EPS1	OHIO SAVINGS BANK	3	\$224,123.40	3.87%	0	\$0.00	NA												
	Unavailable	26	\$5,565,945.12	96.13%	0	\$0.00	NA												
Total		29	\$5,790,068.52	100%	0	\$0.00													
31402EPT9	Unavailable	75	\$13,152,166.07	100%	0	\$0.00	NA												
Total		75	\$13,152,166.07	100%	0	\$0.00													
31402EPU6	Unavailable	79	\$11,700,801.80	100%	0	\$0.00	NA												
Total		79	\$11,700,801.80	100%	0	\$0.00													
31402EQ27	WASHINGTON MUTUAL BANK	934	\$191,548,039.32	88.76%	0	\$0.00	NA												
	Unavailable	110	\$24,254,052.24	11.24%	0	\$0.00	NA												
Total		1,044	\$215,802,091.56	100%	0	\$0.00													
31402EQ35	WASHINGTON MUTUAL BANK	224	\$44,068,511.64	80.67%	0	\$0.00	NA												
	Unavailable	52	\$10,559,326.89	19.33%	0	\$0.00	NA												
Total		276	\$54,627,838.53	100%	0	\$0.00													
31402EQ43	Unavailable	36	\$5,361,441.33	100%	0	\$0.00	NA												
Total		36	\$5,361,441.33	100%	0	\$0.00													
31402EQ50	Unavailable	323	\$52,898,946.85	100%	0	\$0.00	NA												
Total		323	\$52,898,946.85	100%	0	\$0.00													
31402EQ68	Unavailable	142	\$25,273,473.67	100%	0	\$0.00	NA												
Total		142	\$25,273,473.67	100%	0	\$0.00													
31402EQ76	Unavailable	20	\$3,627,609.72	100%	0	\$0.00	NA												
Total		20	\$3,627,609.72	100%	0	\$0.00													
31402EQ84	Unavailable	417	\$79,209,235.20	100%	0	\$0.00	NA												
Total		417	\$79,209,235.20	100%	0	\$0.00													
31402EQ92	Unavailable	419	\$86,070,189.61	100%	0	\$0.00	NA												
Total		419	\$86,070,189.61	100%	0	\$0.00													
31402EQA9	AMERICAN HOME FUNDING INC.	110	\$19,342,205.00	96.7%	0	\$0.00	NA												

	Unavailable	6	\$659,125.00	3.3%	0	\$0.00	NA												
Total		116	\$20,001,330.00	100%	0	\$0.00													
31402EQB7	AMERICAN HOME FUNDING INC.	109	\$18,206,657.02	91.04%	0	\$0.00	NA												
	Unavailable	12	\$1,792,738.41	8.96%	0	\$0.00	NA												
Total		121	\$19,999,395.43	100%	0	\$0.00													
31402EQC5	AMERICAN HOME FUNDING INC.	84	\$11,148,943.07	91.7%	0	\$0.00	NA												
	Unavailable	8	\$1,008,593.94	8.3%	0	\$0.00	NA												
Total		92	\$12,157,537.01	100%	0	\$0.00													
31402EQD3	AMERICAN HOME FUNDING INC.	118	\$19,097,017.64	96.18%	0	\$0.00	NA												
	Unavailable	5	\$758,000.00	3.82%	0	\$0.00	NA												
Total		123	\$19,855,017.64	100%	0	\$0.00													
31402EQE1	AMERICAN HOME FUNDING INC.	13	\$2,084,619.29	86.64%	0	\$0.00	NA												
	Unavailable	3	\$321,500.00	13.36%	0	\$0.00	NA												
Total		16	\$2,406,119.29	100%	0	\$0.00													
31402EQJ0	USALLIANCE FEDERAL CREDIT UNION	21	\$3,391,986.99	100%	0	\$0.00	NA												
Total		21	\$3,391,986.99	100%	0	\$0.00													
31402EQK7	UNION FEDERAL BANK OF INDIANAPOLIS	295	\$45,273,877.81	35.17%	0	\$0.00	NA												
	Unavailable	511	\$83,472,775.51	64.83%	0	\$0.00	NA												
Total		806	\$128,746,653.32	100%	0	\$0.00													
31402EQL5	UNION FEDERAL BANK OF INDIANAPOLIS	298	\$34,534,458.52	45.46%	0	\$0.00	NA												
	Unavailable	306	\$41,431,415.99	54.54%	0	\$0.00	NA												
Total		604	\$75,965,874.51	100%	0	\$0.00													
31402EQM3	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$2,717,256.07	31.67%	0	\$0.00	NA												
	Unavailable	72	\$5,862,183.80	68.33%	0	\$0.00	NA												
Total		113	\$8,579,439.87	100%	0	\$0.00													
31402EQN1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$375,744.18	32.47%	0	\$0.00	NA												
	Unavailable	6	\$781,525.74	67.53%	0	\$0.00	NA												
Total		17	\$1,157,269.92	100%	0	\$0.00													
31402EQP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,022,691.69	30.9%	0	\$0.00	NA												
	Unavailable	14	\$2,287,358.10	69.1%	0	\$0.00	NA												
Total		21	\$3,310,049.79	100%	0	\$0.00													
31402EQQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$7,819,282.71	78.49%	0	\$0.00	NA												
	Unavailable	12	\$2,142,280.92	21.51%	0	\$0.00	NA												
Total		66	\$9,961,563.63	100%	0	\$0.00													
31402EQR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$278,923.30	7.89%	0	\$0.00	NA												
	Unavailable	18	\$3,255,777.72	92.11%	0	\$0.00	NA												
Total		21	\$3,534,701.02	100%	0	\$0.00													
31402EQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,950,707.39	81.81%	0	\$0.00	NA												
	Unavailable	9	\$1,100,616.65	18.19%	0	\$0.00	NA												
Total		43	\$6,051,324.04	100%	0	\$0.00													
31402EQT8	Unavailable	7	\$1,636,214.47	100%	0	\$0.00	NA												
Total		7	\$1,636,214.47	100%	0	\$0.00													
31402EQU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,804.75	11.57%	0	\$0.00	NA												
	Unavailable	6	\$1,428,000.00	88.43%	0	\$0.00	NA												
Total		7	\$1,614,804.75	100%	0	\$0.00													

31402ERM2	Unavailable	986	\$204,379,091.55	100%	0	\$0.00	NA												
Total		986	\$204,379,091.55	100%	0	\$0.00													
31402ERN0	Unavailable	461	\$31,489,265.89	100%	0	\$0.00	NA												
Total		461	\$31,489,265.89	100%	0	\$0.00													
31402ERP5	Unavailable	17	\$1,268,236.61	100%	0	\$0.00	NA												
Total		17	\$1,268,236.61	100%	0	\$0.00													
31402ERQ3	Unavailable	504	\$49,319,656.38	100%	0	\$0.00	NA												
Total		504	\$49,319,656.38	100%	0	\$0.00													
31402ERR1	Unavailable	363	\$93,305,771.78	100%	0	\$0.00	NA												
Total		363	\$93,305,771.78	100%	0	\$0.00													
31402ERS9	Unavailable	279	\$49,267,651.81	100%	0	\$0.00	NA												
Total		279	\$49,267,651.81	100%	0	\$0.00													
31402ERT7	Unavailable	21	\$2,461,361.78	100%	0	\$0.00	NA												
Total		21	\$2,461,361.78	100%	0	\$0.00													
31402ERU4	Unavailable	34	\$4,702,854.18	100%	0	\$0.00	NA												
Total		34	\$4,702,854.18	100%	0	\$0.00													
31402ERV2	Unavailable	499	\$105,400,614.02	100%	0	\$0.00	NA												
Total		499	\$105,400,614.02	100%	0	\$0.00													
31402ERW0	Unavailable	14	\$1,299,011.33	100%	0	\$0.00	NA												
Total		14	\$1,299,011.33	100%	0	\$0.00													
31402ERX8	Unavailable	17	\$2,040,445.28	100%	0	\$0.00	NA												
Total		17	\$2,040,445.28	100%	0	\$0.00													
31402ERY6	Unavailable	37	\$6,300,061.10	100%	0	\$0.00	NA												
Total		37	\$6,300,061.10	100%	0	\$0.00													
31402ERZ3	Unavailable	411	\$86,840,961.27	100%	0	\$0.00	NA												
Total		411	\$86,840,961.27	100%	0	\$0.00													
31402ETP3	WASHINGTON MUTUAL BANK	311	\$47,457,379.56	90.8%	0	\$0.00	NA												
	Unavailable	26	\$4,806,300.00	9.2%	0	\$0.00	NA												
Total		337	\$52,263,679.56	100%	0	\$0.00													
31402F3R4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,675,390.00	63.19%	0	\$0.00	NA												
	Unavailable	4	\$976,057.27	36.81%	0	\$0.00	NA												
Total		14	\$2,651,447.27	100%	0	\$0.00													
31402F3S2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$11,426,832.23	43.07%	0	\$0.00	NA												
	Unavailable	72	\$15,101,316.13	56.93%	0	\$0.00	NA												
Total		136	\$26,528,148.36	100%	0	\$0.00													
31402F3T0	UNION FEDERAL BANK OF INDIANAPOLIS	128	\$19,062,078.53	65.07%	0	\$0.00	NA												
	Unavailable	67	\$10,231,272.02	34.93%	0	\$0.00	NA												
Total		195	\$29,293,350.55	100%	0	\$0.00													
31402F3U7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$726,359.78	42.27%	0	\$0.00	NA												
	Unavailable	7	\$991,933.43	57.73%	0	\$0.00	NA												
Total		13	\$1,718,293.21	100%	0	\$0.00													
31402F3V5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$511,968.60	29.55%	0	\$0.00	NA												

	Unavailable	7	\$1,220,355.43	70.45%	0	\$0.00	NA												
Total		9	\$1,732,324.03	100%	0	\$0.00													
31402F3W3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92	45.59%	0	\$0.00	NA												
	Unavailable	10	\$1,786,298.02	54.41%	0	\$0.00	NA												
Total		18	\$3,283,083.94	100%	0	\$0.00													
31402F3X1	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,779.82	74.78%	0	\$0.00	NA												
	Unavailable	4	\$438,458.05	25.22%	0	\$0.00	NA												
Total		12	\$1,738,237.87	100%	0	\$0.00													
31402F3Y9	Unavailable	19	\$3,009,399.87	100%	0	\$0.00	NA												
Total		19	\$3,009,399.87	100%	0	\$0.00													
31402F3Z6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$452,496.90	22.58%	0	\$0.00	NA												
	Unavailable	12	\$1,551,819.99	77.42%	0	\$0.00	NA												
Total		16	\$2,004,316.89	100%	0	\$0.00													
31402F4A0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	10.73%	0	\$0.00	NA												
	Unavailable	19	\$2,684,979.96	89.27%	0	\$0.00	NA												
Total		20	\$3,007,679.96	100%	0	\$0.00													
31402F4B8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,728.54	12.9%	0	\$0.00	NA												
	Unavailable	11	\$1,753,848.40	87.1%	0	\$0.00	NA												
Total		12	\$2,013,576.94	100%	0	\$0.00													
31402F4C6	Unavailable	10	\$2,007,494.08	100%	0	\$0.00	NA												
Total		10	\$2,007,494.08	100%	0	\$0.00													
31402F4D4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58%	0	\$0.00	NA												
	Unavailable	11	\$1,610,782.08	80.42%	0	\$0.00	NA												
Total		14	\$2,002,966.52	100%	0	\$0.00													
31402F4E2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	0	\$0.00	NA												
	Unavailable	11	\$1,467,900.00	94.34%	0	\$0.00	NA												
Total		12	\$1,555,900.00	100%	0	\$0.00													
31402F4F9	Unavailable	11	\$2,010,217.50	100%	0	\$0.00	NA												
Total		11	\$2,010,217.50	100%	0	\$0.00													
31402F4G7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18%	0	\$0.00	NA												
	Unavailable	9	\$1,544,087.50	76.82%	0	\$0.00	NA												
Total		12	\$2,010,087.50	100%	0	\$0.00													
31402F4H5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00	16.17%	0	\$0.00	NA												
	Unavailable	23	\$4,203,317.32	83.83%	0	\$0.00	NA												
Total		29	\$5,014,317.32	100%	0	\$0.00													
31402F4J1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97%	0	\$0.00	NA												
	Unavailable	8	\$1,860,400.00	65.03%	0	\$0.00	NA												
Total		15	\$2,860,900.00	100%	0	\$0.00													
31402F4K8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$625,500.00	20.74%	0	\$0.00	NA												
	Unavailable	16	\$2,390,300.00	79.26%	0	\$0.00	NA												
Total		20	\$3,015,800.00	100%	0	\$0.00													
31402F4M4	AMERICAN HOME MORTGAGE CORPORATION	73	\$14,121,699.99	100%	0	\$0.00	NA												
Total		73	\$14,121,699.99	100%	0	\$0.00													
31402F4N2	AMERICAN HOME MORTGAGE CORPORATION	75	\$14,038,262.29	100%	0	\$0.00	NA												
Total		75	\$14,038,262.29	100%	0	\$0.00													

31402F4P7	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,313,429.41	100%	0	\$0.00	NA												
Total		59	\$10,313,429.41	100%	0	\$0.00													
31402F4X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$893,130.00	17.84%	0	\$0.00	NA												
	Unavailable	20	\$4,113,400.00	82.16%	0	\$0.00	NA												
Total		29	\$5,006,530.00	100%	0	\$0.00													
31402F4Y8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,103,143.96	60.17%	0	\$0.00	NA												
	Unavailable	19	\$4,039,802.97	39.83%	0	\$0.00	NA												
Total		53	\$10,142,946.93	100%	0	\$0.00													
31402F4Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$227,000.00	8.49%	0	\$0.00	NA												
	Unavailable	16	\$2,448,189.50	91.51%	0	\$0.00	NA												
Total		19	\$2,675,189.50	100%	0	\$0.00													
31402F5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,194,545.71	58.9%	0	\$0.00	NA												
	Unavailable	7	\$1,531,084.53	41.1%	0	\$0.00	NA												
Total		20	\$3,725,630.24	100%	0	\$0.00													
31402FA21	WASHINGTON MUTUAL BANK, FA	241	\$45,032,139.39	76.78%	0	\$0.00	NA												
	Unavailable	69	\$13,615,737.34	23.22%	0	\$0.00	NA												
Total		310	\$58,647,876.73	100%	0	\$0.00													
31402FA39	WASHINGTON MUTUAL BANK, FA	14	\$2,497,570.47	71.39%	0	\$0.00	NA												
	Unavailable	5	\$1,000,735.87	28.61%	0	\$0.00	NA												
Total		19	\$3,498,306.34	100%	0	\$0.00													
31402FA47	WASHINGTON MUTUAL BANK, FA	69	\$12,914,192.05	61.16%	0	\$0.00	NA												
	Unavailable	44	\$8,201,939.63	38.84%	0	\$0.00	NA												
Total		113	\$21,116,131.68	100%	0	\$0.00													
31402FA54	WASHINGTON MUTUAL BANK, FA	394	\$72,855,125.66	76.55%	0	\$0.00	NA												
	Unavailable	113	\$22,319,924.28	23.45%	0	\$0.00	NA												
Total		507	\$95,175,049.94	100%	0	\$0.00													
31402FA62	WASHINGTON MUTUAL BANK, FA	51	\$9,914,397.39	63.22%	0	\$0.00	NA												
	Unavailable	29	\$5,768,927.18	36.78%	0	\$0.00	NA												
Total		80	\$15,683,324.57	100%	0	\$0.00													
31402FA70	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	7.76%	0	\$0.00	NA												
	Unavailable	11	\$1,522,288.13	92.24%	0	\$0.00	NA												
Total		12	\$1,650,288.13	100%	0	\$0.00													
31402FA88	WASHINGTON MUTUAL BANK, FA	93	\$12,725,058.97	54.43%	0	\$0.00	NA												
	Unavailable	76	\$10,652,709.03	45.57%	0	\$0.00	NA												
Total		169	\$23,377,768.00	100%	0	\$0.00													
31402FA96	WASHINGTON MUTUAL BANK, FA	749	\$103,451,840.68	76.54%	0	\$0.00	NA												
	Unavailable	229	\$31,711,098.92	23.46%	0	\$0.00	NA												
Total		978	\$135,162,939.60	100%	0	\$0.00													
31402FAT2	WASHINGTON MUTUAL BANK, FA	13	\$2,008,242.96	54.19%	0	\$0.00	NA												
	Unavailable	11	\$1,697,994.55	45.81%	0	\$0.00	NA												
Total		24	\$3,706,237.51	100%	0	\$0.00													
31402FAU9	WASHINGTON MUTUAL BANK, FA	110	\$21,091,884.84	74.15%	0	\$0.00	NA												
	Unavailable	33	\$7,351,323.66	25.85%	0	\$0.00	NA												
Total		143	\$28,443,208.50	100%	0	\$0.00													
31402FAV7	WASHINGTON MUTUAL BANK, FA	145	\$26,161,642.42	77.99%	0	\$0.00	NA												

	Unavailable	35	\$7,382,569.71	22.01%	0	\$0.00	NA												
Total		180	\$33,544,212.13	100%	0	\$0.00													
31402FAW5	WASHINGTON MUTUAL BANK, FA	13	\$2,811,876.12	72.01%	0	\$0.00	NA												
	Unavailable	7	\$1,092,945.80	27.99%	0	\$0.00	NA												
Total		20	\$3,904,821.92	100%	0	\$0.00													
31402FAX3	WASHINGTON MUTUAL BANK, FA	6	\$986,204.63	23.01%	0	\$0.00	NA												
	Unavailable	16	\$3,300,544.85	76.99%	0	\$0.00	NA												
Total		22	\$4,286,749.48	100%	0	\$0.00													
31402FAY1	WASHINGTON MUTUAL BANK, FA	84	\$14,872,431.77	57.97%	0	\$0.00	NA												
	Unavailable	53	\$10,783,415.83	42.03%	0	\$0.00	NA												
Total		137	\$25,655,847.60	100%	0	\$0.00													
31402FAZ8	WASHINGTON MUTUAL BANK, FA	16	\$3,060,201.68	37.74%	0	\$0.00	NA												
	Unavailable	27	\$5,048,738.97	62.26%	0	\$0.00	NA												
Total		43	\$8,108,940.65	100%	0	\$0.00													
31402FBA2	WASHINGTON MUTUAL BANK, FA	54	\$7,561,407.32	71.19%	0	\$0.00	NA												
	Unavailable	22	\$3,060,442.77	28.81%	0	\$0.00	NA												
Total		76	\$10,621,850.09	100%	0	\$0.00													
31402FBB0	WASHINGTON MUTUAL BANK, FA	4	\$720,204.93	28.11%	0	\$0.00	NA												
	Unavailable	8	\$1,841,807.78	71.89%	0	\$0.00	NA												
Total		12	\$2,562,012.71	100%	0	\$0.00													
31402FBC8	WASHINGTON MUTUAL BANK, FA	46	\$9,816,803.25	34.86%	0	\$0.00	NA												
	Unavailable	86	\$18,345,139.89	65.14%	0	\$0.00	NA												
Total		132	\$28,161,943.14	100%	0	\$0.00													
31402FBD6	WASHINGTON MUTUAL BANK, FA	152	\$21,578,538.89	44.44%	0	\$0.00	NA												
	Unavailable	146	\$26,980,582.03	55.56%	0	\$0.00	NA												
Total		298	\$48,559,120.92	100%	0	\$0.00													
31402FBE4	WASHINGTON MUTUAL BANK, FA	655	\$146,606,329.48	59.1%	0	\$0.00	NA												
	Unavailable	413	\$101,458,557.22	40.9%	0	\$0.00	NA												
Total		1,068	\$248,064,886.70	100%	0	\$0.00													
31402FBF1	WASHINGTON MUTUAL BANK, FA	540	\$35,205,950.03	87.47%	0	\$0.00	NA												
	Unavailable	76	\$5,044,835.89	12.53%	0	\$0.00	NA												
Total		616	\$40,250,785.92	100%	0	\$0.00													
31402FBG9	WASHINGTON MUTUAL BANK, FA	923	\$139,475,926.75	76.19%	0	\$0.00	NA												
	Unavailable	235	\$43,584,835.69	23.81%	0	\$0.00	NA												
Total		1,158	\$183,060,762.44	100%	0	\$0.00													
31402FBH7	WASHINGTON MUTUAL BANK, FA	323	\$57,222,722.65	66.24%	0	\$0.00	NA												
	Unavailable	148	\$29,165,391.39	33.76%	0	\$0.00	NA												
Total		471	\$86,388,114.04	100%	0	\$0.00													
31402FBJ3	WASHINGTON MUTUAL BANK	117	\$20,125,450.09	17.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	353	\$67,899,793.70	59.11%	0	\$0.00	NA												
	Unavailable	116	\$26,836,349.15	23.37%	0	\$0.00	NA												
Total		586	\$114,861,592.94	100%	0	\$0.00													
31402FBK0	WASHINGTON MUTUAL BANK, FA	231	\$32,010,557.98	76.58%	0	\$0.00	NA												
	Unavailable	57	\$9,791,116.00	23.42%	0	\$0.00	NA												
Total		288	\$41,801,673.98	100%	0	\$0.00													
31402FBL8	WASHINGTON MUTUAL BANK, FA	13	\$1,051,046.50	38.57%	0	\$0.00	NA												

	Unavailable	11	\$1,674,025.81	61.43%	0	\$0.00	NA												
Total		24	\$2,725,072.31	100%	0	\$0.00													
31402FBM6	WASHINGTON MUTUAL BANK, FA	15	\$1,534,412.63	52.99%	0	\$0.00	NA												
	Unavailable	9	\$1,361,076.70	47.01%	0	\$0.00	NA												
Total		24	\$2,895,489.33	100%	0	\$0.00													
31402FBN4	WASHINGTON MUTUAL BANK, FA	607	\$88,400,397.52	75.89%	0	\$0.00	NA												
	Unavailable	163	\$28,083,230.00	24.11%	0	\$0.00	NA												
Total		770	\$116,483,627.52	100%	0	\$0.00													
31402FD44	Unavailable	29	\$3,993,069.64	100%	0	\$0.00	NA												
Total		29	\$3,993,069.64	100%	0	\$0.00													
31402FD51	Unavailable	275	\$37,812,418.01	100%	0	\$0.00	NA												
Total		275	\$37,812,418.01	100%	0	\$0.00													
31402FD69	Unavailable	1,124	\$155,300,240.11	100%	0	\$0.00	NA												
Total		1,124	\$155,300,240.11	100%	0	\$0.00													
31402FD77	Unavailable	90	\$12,574,840.03	100%	0	\$0.00	NA												
Total		90	\$12,574,840.03	100%	0	\$0.00													
31402FD93	Unavailable	255	\$49,321,039.58	100%	0	\$0.00	NA												
Total		255	\$49,321,039.58	100%	0	\$0.00													
31402FEA9	Unavailable	159	\$35,750,870.67	100%	0	\$0.00	NA												
Total		159	\$35,750,870.67	100%	0	\$0.00													
31402FEB7	Unavailable	46	\$6,155,775.95	100%	0	\$0.00	NA												
Total		46	\$6,155,775.95	100%	0	\$0.00													
31402FEC5	Unavailable	550	\$80,823,298.49	100%	0	\$0.00	NA												
Total		550	\$80,823,298.49	100%	0	\$0.00													
31402FED3	Unavailable	1,101	\$247,944,273.87	100%	0	\$0.00	NA												
Total		1,101	\$247,944,273.87	100%	0	\$0.00													
31402FEE1	Unavailable	514	\$34,407,623.48	100%	0	\$0.00	NA												
Total		514	\$34,407,623.48	100%	0	\$0.00													
31402FEF8	Unavailable	620	\$111,089,769.43	100%	0	\$0.00	NA												
Total		620	\$111,089,769.43	100%	0	\$0.00													
31402FEG6	Unavailable	562	\$88,657,915.75	100%	0	\$0.00	NA												
Total		562	\$88,657,915.75	100%	0	\$0.00													
31402FEH4	WASHINGTON MUTUAL BANK, FA	147	\$23,280,281.00	23.22%	0	\$0.00	NA												
	Unavailable	381	\$76,967,484.01	76.78%	0	\$0.00	NA												
Total		528	\$100,247,765.01	100%	0	\$0.00													
31402FEJ0	Unavailable	744	\$110,347,714.64	100%	0	\$0.00	NA												
Total		744	\$110,347,714.64	100%	0	\$0.00													
31402FEK7	Unavailable	611	\$97,106,492.63	100%	0	\$0.00	NA												
Total		611	\$97,106,492.63	100%	0	\$0.00													
31402FFH3	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,995,350.07	100%	0	\$0.00	NA												
Total		10	\$1,995,350.07	100%	0	\$0.00													
31402FFJ9	Unavailable	107	\$15,974,442.07	100%	1	\$66,149.21	NA	0	\$0.00	NA	1	\$66,149.21	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	82	\$16,378,200.63	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,114,334.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G3S0	GMAC MORTGAGE CORPORATION	82	\$14,602,184.85	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,181,539.82	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,783,724.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G3T8	GMAC MORTGAGE CORPORATION	92	\$15,949,649.44	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,467,239.89	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,416,889.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G3U5	GMAC MORTGAGE CORPORATION	30	\$5,144,471.03	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,314,388.92	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,458,859.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G3V3	GMAC MORTGAGE CORPORATION	69	\$9,296,663.20	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$21,647,033.33	69.96%	1	\$53,153.35	NA	0	\$0.00	NA	1	\$53,153.35	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$30,943,696.53	100%	1	\$53,153.35		0	\$0.00		1	\$53,153.35		0	\$0.00		0	\$0.00	
31402G3W1	GMAC MORTGAGE CORPORATION	17	\$2,117,522.74	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$19,262,192.25	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$21,379,714.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G3X9	GMAC MORTGAGE CORPORATION	65	\$8,184,777.58	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$26,000,809.78	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$34,185,587.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G3Y7	GMAC MORTGAGE CORPORATION	3	\$449,378.86	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,292,484.72	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,741,863.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G3Z4	GMAC MORTGAGE CORPORATION	20	\$3,096,872.45	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,501,007.12	70.78%	1	\$96,589.80	NA	1	\$96,589.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,597,879.57	100%	1	\$96,589.80		1	\$96,589.80		0	\$0.00		0	\$0.00		0	\$0.00	
31402G4A8	GMAC MORTGAGE CORPORATION	106	\$15,152,639.09	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,755,779.84	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$29,908,418.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G4B6	GMAC MORTGAGE CORPORATION	149	\$22,898,804.89	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,765,177.64	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$34,663,982.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G4C4	GMAC MORTGAGE CORPORATION	136	\$20,618,144.95	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,641,764.10	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$34,259,909.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G4D2	GMAC MORTGAGE CORPORATION	159	\$22,845,029.92	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,758,429.87	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$34,603,459.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G4E0	Unavailable	19	\$2,991,337.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,991,337.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G4F7	GMAC MORTGAGE CORPORATION	3	\$457,314.55	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,205,429.77	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,662,744.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402G4G5	GMAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,055,328.21	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,459,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	Unavailable	10	\$1,747,100.00	86.87%	0	\$0.00	NA												
Total		12	\$2,011,100.00	100%	0	\$0.00													
31402G5V1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$533,400.00	17.73%	0	\$0.00	NA												
	Unavailable	12	\$2,474,375.21	82.27%	0	\$0.00	NA												
Total		16	\$3,007,775.21	100%	0	\$0.00													
31402G5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$592,100.00	29.37%	0	\$0.00	NA												
	Unavailable	11	\$1,424,000.00	70.63%	0	\$0.00	NA												
Total		16	\$2,016,100.00	100%	0	\$0.00													
31402G5Y5	WASHINGTON MUTUAL BANK, FA	191	\$35,872,944.21	71.44%	0	\$0.00	NA												
	Unavailable	67	\$14,342,388.57	28.56%	0	\$0.00	NA												
Total		258	\$50,215,332.78	100%	0	\$0.00													
31402G5Z2	WASHINGTON MUTUAL BANK, FA	80	\$14,528,552.92	28.91%	0	\$0.00	NA												
	Unavailable	185	\$35,721,489.61	71.09%	0	\$0.00	NA												
Total		265	\$50,250,042.53	100%	0	\$0.00													
31402G6A6	WASHINGTON MUTUAL BANK	123	\$22,606,379.42	74.9%	0	\$0.00	NA												
	Unavailable	35	\$7,574,453.93	25.1%	0	\$0.00	NA												
Total		158	\$30,180,833.35	100%	0	\$0.00													
31402G6B4	WASHINGTON MUTUAL BANK	86	\$16,343,984.05	77.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,172,234.24	5.59%	0	\$0.00	NA												
	Unavailable	16	\$3,452,866.62	16.47%	0	\$0.00	NA												
Total		109	\$20,969,084.91	100%	0	\$0.00													
31402G6C2	WASHINGTON MUTUAL BANK, FA	196	\$38,409,154.83	37.48%	0	\$0.00	NA												
	Unavailable	305	\$64,072,010.76	62.52%	0	\$0.00	NA												
Total		501	\$102,481,165.59	100%	0	\$0.00													
31402G6D0	WASHINGTON MUTUAL BANK, FA	87	\$16,614,167.05	16.55%	0	\$0.00	NA												
	Unavailable	404	\$83,747,160.90	83.45%	0	\$0.00	NA												
Total		491	\$100,361,327.95	100%	0	\$0.00													
31402G6E8	WASHINGTON MUTUAL BANK	104	\$17,220,714.37	72.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.53%	0	\$0.00	NA												
	Unavailable	31	\$6,413,837.70	26.99%	0	\$0.00	NA												
Total		136	\$23,760,552.07	100%	0	\$0.00													
31402G6F5	WASHINGTON MUTUAL BANK, FA	71	\$14,121,698.49	26.93%	0	\$0.00	NA												
	Unavailable	195	\$38,324,644.44	73.07%	0	\$0.00	NA												
Total		266	\$52,446,342.93	100%	0	\$0.00													
31402G6G3	WASHINGTON MUTUAL BANK	36	\$6,707,480.00	13.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	114	\$22,611,441.51	46.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$299,600.00	0.61%	0	\$0.00	NA												
	Unavailable	83	\$19,342,882.24	39.51%	0	\$0.00	NA												
Total		235	\$48,961,403.75	100%	0	\$0.00													
31402G6H1	WASHINGTON MUTUAL BANK	31	\$4,830,939.06	13.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	71	\$14,305,519.36	38.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$340,723.24	0.92%	0	\$0.00	NA												
	Unavailable	94	\$17,404,039.43	47.19%	0	\$0.00	NA												
Total		198	\$36,881,221.09	100%	0	\$0.00													
31402G6J7	WASHINGTON MUTUAL BANK	24	\$3,770,835.81	9.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	79	\$15,914,697.33	39.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$196,000.00	0.48%	0	\$0.00	NA												
	Unavailable	94	\$20,554,075.12	50.83%	0	\$0.00	NA												

	Unavailable	8	\$1,226,754.10	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,156,811.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GL76	REGIONS MORTGAGE, INC.	13	\$2,421,780.52	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,227,487.71	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,649,268.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GL84	REGIONS MORTGAGE, INC.	41	\$2,247,683.86	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$319,599.85	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,567,283.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GL92	REGIONS MORTGAGE, INC.	6	\$1,062,460.84	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$298,616.39	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,361,077.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GLY7	REGIONS MORTGAGE, INC.	70	\$4,555,369.23	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$559,592.30	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,114,961.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GLZ4	REGIONS MORTGAGE, INC.	88	\$8,561,037.88	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,503,377.66	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,064,415.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GMA8	REGIONS MORTGAGE, INC.	10	\$1,001,553.52	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,812.25	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,206,365.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GMC4	REGIONS MORTGAGE, INC.	49	\$2,720,812.29	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$29,890.09	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,750,702.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GME0	REGIONS MORTGAGE, INC.	26	\$1,411,782.63	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,787.01	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,471,569.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GN25	IRWIN MORTGAGE CORPORATION	12	\$1,182,799.05	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,506,881.75	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,689,680.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GN33	IRWIN MORTGAGE CORPORATION	25	\$1,730,815.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,588,626.01	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,319,441.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GN41	IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	1	\$76,927.41	NA	1	\$76,927.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,817,285.19	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,410,750.19	100%	1	\$76,927.41		1	\$76,927.41		0	\$0.00		0	\$0.00		0	\$0.00	
31402GN58	IRWIN MORTGAGE CORPORATION	10	\$1,469,210.96	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$980,900.00	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,450,110.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GN66	IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$539,602.79	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,816,176.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GN74	IRWIN MORTGAGE CORPORATION	36	\$3,764,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,764,660.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GN82	Unavailable	8	\$1,258,142.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,258,142.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402GN90	IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,673,337.78	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,322,737.78	100%	0	\$0.00	0												
31402GND1	IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,017,211.59	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,784,281.40	100%	0	\$0.00	0												
31402GNE9	IRWIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,539,993.50	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,734,620.50	100%	0	\$0.00	0												
31402GNF6	IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,968,798.00	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,913,416.98	100%	0	\$0.00	0												
31402GNG4	IRWIN MORTGAGE CORPORATION	6	\$313,323.15	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,381,427.83	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,694,750.98	100%	0	\$0.00	0												
31402GNH2	IRWIN MORTGAGE CORPORATION	3	\$567,958.49	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,570,860.20	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,138,818.69	100%	0	\$0.00	0												
31402GNJ8	IRWIN MORTGAGE CORPORATION	58	\$3,559,429.05	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,741,016.30	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$13,300,445.35	100%	0	\$0.00	0												
31402GNK5	IRWIN MORTGAGE CORPORATION	46	\$4,527,128.22	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,106,625.88	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$17,633,754.10	100%	0	\$0.00	0												
31402GNL3	IRWIN MORTGAGE CORPORATION	11	\$1,909,800.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,416,235.03	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,326,035.03	100%	0	\$0.00	0												
31402GNM1	IRWIN MORTGAGE CORPORATION	52	\$3,735,925.94	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$11,940,393.27	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$15,676,319.21	100%	0	\$0.00	0												
31402GNN9	IRWIN MORTGAGE CORPORATION	42	\$4,132,254.84	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,003,811.75	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,136,066.59	100%	0	\$0.00	0												
31402GNP4	IRWIN MORTGAGE CORPORATION	30	\$2,993,481.29	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,074,911.34	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,068,392.63	100%	0	\$0.00	0												
31402GNQ2	IRWIN MORTGAGE CORPORATION	9	\$1,803,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$32,434,734.63	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,238,534.63	100%	0	\$0.00	0												
31402GNR0	IRWIN MORTGAGE CORPORATION	29	\$6,027,493.53	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$23,616,680.39	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$29,644,173.92	100%	0	\$0.00	0												
31402GNS8	IRWIN MORTGAGE CORPORATION	17	\$2,755,350.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,903,959.24	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,659,309.24	100%	0	\$0.00	0												
31402GNT6	IRWIN MORTGAGE CORPORATION	14	\$2,693,050.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$14,705,655.17	84.52%	0	\$0.00	NA												
Total		98	\$17,398,705.17	100%	0	\$0.00													
31402GNU3	IRWIN MORTGAGE CORPORATION	25	\$4,546,134.22	29.27%	0	\$0.00	NA												
	Unavailable	62	\$10,986,972.98	70.73%	0	\$0.00	NA												
Total		87	\$15,533,107.20	100%	0	\$0.00													
31402GNV1	IRWIN MORTGAGE CORPORATION	13	\$1,950,161.00	17.49%	0	\$0.00	NA												
	Unavailable	62	\$9,197,382.20	82.51%	0	\$0.00	NA												
Total		75	\$11,147,543.20	100%	0	\$0.00													
31402GNW9	IRWIN MORTGAGE CORPORATION	9	\$1,369,600.00	11.57%	0	\$0.00	NA												
	Unavailable	58	\$10,468,308.31	88.43%	0	\$0.00	NA												
Total		67	\$11,837,908.31	100%	0	\$0.00													
31402GNX7	IRWIN MORTGAGE CORPORATION	12	\$2,619,400.00	13.83%	0	\$0.00	NA												
	Unavailable	88	\$16,324,307.93	86.17%	0	\$0.00	NA												
Total		100	\$18,943,707.93	100%	0	\$0.00													
31402GNY5	IRWIN MORTGAGE CORPORATION	19	\$3,290,361.00	14.39%	0	\$0.00	NA												
	Unavailable	101	\$19,573,978.79	85.61%	0	\$0.00	NA												
Total		120	\$22,864,339.79	100%	0	\$0.00													
31402GNZ2	IRWIN MORTGAGE CORPORATION	13	\$803,896.24	28.61%	0	\$0.00	NA												
	Unavailable	31	\$2,005,903.32	71.39%	0	\$0.00	NA												
Total		44	\$2,809,799.56	100%	0	\$0.00													
31402GP23	COUNTRYWIDE HOME LOANS, INC.	49	\$5,426,802.00	19.89%	0	\$0.00	NA												
	Unavailable	175	\$21,861,131.29	80.11%	0	\$0.00	NA												
Total		224	\$27,287,933.29	100%	0	\$0.00													
31402GP31	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,532.66	23.87%	0	\$0.00	NA												
	Unavailable	49	\$7,347,725.04	76.13%	0	\$0.00	NA												
Total		64	\$9,651,257.70	100%	0	\$0.00													
31402GP56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,301,037.00	7.87%	0	\$0.00	NA												
	Unavailable	70	\$15,226,850.00	92.13%	0	\$0.00	NA												
Total		78	\$16,527,887.00	100%	0	\$0.00													
31402GP64	COUNTRYWIDE HOME LOANS, INC.	69	\$14,277,640.45	58.48%	0	\$0.00	NA												
	Unavailable	39	\$10,138,050.68	41.52%	0	\$0.00	NA												
Total		108	\$24,415,691.13	100%	0	\$0.00													
31402GP72	COUNTRYWIDE HOME LOANS, INC.	59	\$11,024,481.99	42.66%	0	\$0.00	NA												
	Unavailable	64	\$14,819,700.54	57.34%	0	\$0.00	NA												
Total		123	\$25,844,182.53	100%	0	\$0.00													
31402GP80	Unavailable	8	\$1,002,354.85	100%	0	\$0.00	NA												
Total		8	\$1,002,354.85	100%	0	\$0.00													
31402GP98	COUNTRYWIDE HOME LOANS, INC.	8	\$517,383.51	24.94%	0	\$0.00	NA												
	Unavailable	21	\$1,557,423.98	75.06%	0	\$0.00	NA												
Total		29	\$2,074,807.49	100%	0	\$0.00													
31402GPA5	IRWIN MORTGAGE CORPORATION	38	\$5,951,315.00	14.22%	0	\$0.00	NA												
	Unavailable	180	\$35,891,346.66	85.78%	0	\$0.00	NA												
Total		218	\$41,842,661.66	100%	0	\$0.00													
31402GPB3	IRWIN MORTGAGE CORPORATION	131	\$23,526,546.00	66.61%	0	\$0.00	NA												
	Unavailable	60	\$11,793,210.82	33.39%	0	\$0.00	NA												
Total		191	\$35,319,756.82	100%	0	\$0.00													

	Unavailable	78	\$13,965,334.96	74.32%	0	\$0.00	NA												
Total		111	\$18,791,428.92	100%	0	\$0.00													
31402GQP1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,800.00	5.97%	0	\$0.00	NA												
	Unavailable	96	\$17,139,803.46	94.03%	0	\$0.00	NA												
Total		102	\$18,228,603.46	100%	0	\$0.00													
31402GQQ9	COUNTRYWIDE HOME LOANS, INC.	130	\$8,920,566.92	34.39%	0	\$0.00	NA												
	Unavailable	244	\$17,017,025.47	65.61%	0	\$0.00	NA												
Total		374	\$25,937,592.39	100%	0	\$0.00													
31402GQR7	COUNTRYWIDE HOME LOANS, INC.	121	\$11,864,635.41	23.82%	0	\$0.00	NA												
	Unavailable	386	\$37,942,206.37	76.18%	0	\$0.00	NA												
Total		507	\$49,806,841.78	100%	0	\$0.00													
31402GQS5	COUNTRYWIDE HOME LOANS, INC.	87	\$16,149,518.80	17.96%	0	\$0.00	NA												
	Unavailable	362	\$73,769,820.60	82.04%	0	\$0.00	NA												
Total		449	\$89,919,339.40	100%	0	\$0.00													
31402GQT3	COUNTRYWIDE HOME LOANS, INC.	186	\$36,814,430.22	20.42%	0	\$0.00	NA												
	Unavailable	675	\$143,515,454.10	79.58%	0	\$0.00	NA												
Total		861	\$180,329,884.32	100%	0	\$0.00													
31402GQU0	COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,981.04	14.95%	0	\$0.00	NA												
	Unavailable	216	\$21,263,248.46	85.05%	0	\$0.00	NA												
Total		254	\$25,000,229.50	100%	0	\$0.00													
31402GQV8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,695,673.99	16.04%	0	\$0.00	NA												
	Unavailable	549	\$71,701,105.87	83.96%	0	\$0.00	NA												
Total		655	\$85,396,779.86	100%	0	\$0.00													
31402GQW6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,387,587.59	7%	0	\$0.00	NA												
	Unavailable	607	\$138,007,876.60	93%	0	\$0.00	NA												
Total		657	\$148,395,464.19	100%	0	\$0.00													
31402GQX4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,563,012.49	12.75%	0	\$0.00	NA												
	Unavailable	253	\$51,742,491.37	87.25%	0	\$0.00	NA												
Total		291	\$59,305,503.86	100%	0	\$0.00													
31402GQY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,513,616.00	19.37%	0	\$0.00	NA												
	Unavailable	91	\$18,791,550.73	80.63%	0	\$0.00	NA												
Total		110	\$23,305,166.73	100%	0	\$0.00													
31402GR21	COUNTRYWIDE HOME LOANS, INC.	184	\$12,369,186.90	28.76%	0	\$0.00	NA												
	Unavailable	443	\$30,637,830.99	71.24%	0	\$0.00	NA												
Total		627	\$43,007,017.89	100%	0	\$0.00													
31402GR39	COUNTRYWIDE HOME LOANS, INC.	167	\$16,345,566.40	33.83%	0	\$0.00	NA												
	Unavailable	325	\$31,976,070.67	66.17%	0	\$0.00	NA												
Total		492	\$48,321,637.07	100%	0	\$0.00													
31402GR47	COUNTRYWIDE HOME LOANS, INC.	94	\$18,434,480.00	15.72%	0	\$0.00	NA												
	Unavailable	470	\$98,816,950.85	84.28%	0	\$0.00	NA												
Total		564	\$117,251,430.85	100%	0	\$0.00													
31402GR54	COUNTRYWIDE HOME LOANS, INC.	151	\$28,405,064.71	17.2%	0	\$0.00	NA												
	Unavailable	656	\$136,735,664.48	82.8%	0	\$0.00	NA												
Total		807	\$165,140,729.19	100%	0	\$0.00													
31402GR62	COUNTRYWIDE HOME LOANS, INC.	132	\$17,132,722.50	11.74%	0	\$0.00	NA												
	Unavailable	996	\$128,807,157.15	88.26%	0	\$0.00	NA												

	Unavailable	82	\$17,448,406.29	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,003,191.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GRR6	COUNTRYWIDE HOME LOANS, INC.	90	\$14,921,428.79	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$40,669,275.91	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$55,590,704.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GRS4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,597,514.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,403,181.20	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,000,695.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GRT2	COUNTRYWIDE HOME LOANS, INC.	93	\$15,634,399.60	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,366,142.90	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$40,000,542.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GRU9	COUNTRYWIDE HOME LOANS, INC.	56	\$9,161,898.52	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,840,362.18	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,002,260.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GRV7	COUNTRYWIDE HOME LOANS, INC.	2	\$193,492.17	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,320,761.54	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,514,253.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GRW5	COUNTRYWIDE HOME LOANS, INC.	4	\$822,530.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,507,303.52	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,329,833.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GRX3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,527,998.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$39,808,251.20	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$42,336,249.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GRY1	COUNTRYWIDE HOME LOANS, INC.	55	\$5,377,076.04	15.62%	1	\$83,807.14	NA	0	\$0.00	NA	1	\$83,807.14	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$29,048,890.46	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$34,425,966.50	100%	1	\$83,807.14	0	\$0.00	1	\$83,807.14	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GRZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,722,041.52	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$17,866,378.67	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,588,420.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GS38	COUNTRYWIDE HOME LOANS, INC.	337	\$56,933,948.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	483	\$94,595,279.53	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		820	\$151,529,227.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GS79	COUNTRYWIDE HOME LOANS, INC.	55	\$8,901,685.04	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,569,666.68	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$26,471,351.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GS87	COUNTRYWIDE HOME LOANS, INC.	183	\$9,463,023.33	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$16,452,374.86	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$25,915,398.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GS95	COUNTRYWIDE HOME LOANS, INC.	103	\$9,520,147.07	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$16,318,872.32	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$25,839,019.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,647,919.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,048,282.03	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$23,696,201.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSB0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,096,096.15	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$12,541,572.07	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402GTG8	COUNTRYWIDE HOME LOANS, INC.	121	\$10,838,395.80	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$11,802,868.33	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$22,641,264.13	100%	0	\$0.00	0												
31402GTH6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,398,233.96	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$35,042,845.92	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$42,441,079.88	100%	0	\$0.00	0												
31402GTJ2	COUNTRYWIDE HOME LOANS, INC.	101	\$14,878,765.81	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	753	\$121,903,310.33	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$136,782,076.14	100%	0	\$0.00	0												
31402GTK9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,855,090.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,780,050.00	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,635,140.00	100%	0	\$0.00	0												
31402GTL7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,800.00	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,246,800.07	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,465,600.07	100%	0	\$0.00	0												
31402GTM5	COUNTRYWIDE HOME LOANS, INC.	95	\$19,843,436.80	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,579,627.75	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$31,423,064.55	100%	0	\$0.00	0												
31402GTN3	COUNTRYWIDE HOME LOANS, INC.	102	\$16,465,411.81	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,129,433.69	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$27,594,845.50	100%	0	\$0.00	0												
31402GTP8	COUNTRYWIDE HOME LOANS, INC.	47	\$9,127,582.86	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,686,941.86	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,814,524.72	100%	0	\$0.00	0												
31402GTR4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,888,588.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,389,298.64	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,277,886.64	100%	0	\$0.00	0												
31402GTS2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,723,418.10	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$31,735,039.97	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$35,458,458.07	100%	0	\$0.00	0												
31402GTT0	COUNTRYWIDE HOME LOANS, INC.	123	\$20,895,149.97	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,463,218.27	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$38,358,368.24	100%	0	\$0.00	0												
31402GTU7	Unavailable	10	\$933,309.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$933,309.66	100%	0	\$0.00	0												
31402GTV5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,859,114.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,144,006.69	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,003,120.69	100%	0	\$0.00	0												
31402GTW3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,832,573.45	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$25,168,617.35	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$30,001,190.80	100%	0	\$0.00	0												
31402GTX1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,352,885.95	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$30,111,902.19	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$35,464,788.14	100%	0	\$0.00	0												
31402GTY9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,342,894.93	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,657,242.38	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402GV26	Unavailable	8	\$681,995.04	100%	0	\$0.00	NA												
Total		8	\$681,995.04	100%	0	\$0.00													
31402GV42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,599,560.00	25.72%	0	\$0.00	NA												
	Unavailable	57	\$7,506,656.06	74.28%	0	\$0.00	NA												
Total		77	\$10,106,216.06	100%	0	\$0.00													
31402GV59	COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,492.00	22.6%	0	\$0.00	NA												
	Unavailable	38	\$7,899,570.68	77.4%	0	\$0.00	NA												
Total		49	\$10,206,062.68	100%	0	\$0.00													
31402GV67	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,975.00	37.86%	0	\$0.00	NA												
	Unavailable	131	\$7,447,709.29	62.14%	0	\$0.00	NA												
Total		209	\$11,984,684.29	100%	0	\$0.00													
31402GV75	COUNTRYWIDE HOME LOANS, INC.	37	\$6,102,925.12	53.49%	0	\$0.00	NA												
	Unavailable	30	\$5,306,550.43	46.51%	0	\$0.00	NA												
Total		67	\$11,409,475.55	100%	0	\$0.00													
31402GV83	COUNTRYWIDE HOME LOANS, INC.	107	\$5,985,463.91	47.1%	0	\$0.00	NA												
	Unavailable	117	\$6,721,950.66	52.9%	0	\$0.00	NA												
Total		224	\$12,707,413.97	100%	0	\$0.00													
31402GV91	COUNTRYWIDE HOME LOANS, INC.	21	\$3,345,574.46	23.05%	0	\$0.00	NA												
	Unavailable	60	\$11,170,139.36	76.95%	0	\$0.00	NA												
Total		81	\$14,515,713.82	100%	0	\$0.00													
31402GVA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,873.20	8.05%	0	\$0.00	NA												
	Unavailable	152	\$19,274,823.41	91.95%	0	\$0.00	NA												
Total		165	\$20,961,696.61	100%	0	\$0.00													
31402GVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$333,652.70	5.37%	0	\$0.00	NA												
	Unavailable	33	\$5,880,290.23	94.63%	0	\$0.00	NA												
Total		35	\$6,213,942.93	100%	0	\$0.00													
31402GVC4	COUNTRYWIDE HOME LOANS, INC.	3	\$517,389.49	5.04%	0	\$0.00	NA												
	Unavailable	53	\$9,757,406.97	94.96%	0	\$0.00	NA												
Total		56	\$10,274,796.46	100%	0	\$0.00													
31402GVD2	COUNTRYWIDE HOME LOANS, INC.	5	\$312,418.88	17.09%	0	\$0.00	NA												
	Unavailable	22	\$1,515,364.99	82.91%	0	\$0.00	NA												
Total		27	\$1,827,783.87	100%	0	\$0.00													
31402GVE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,121,711.50	6.27%	0	\$0.00	NA												
	Unavailable	95	\$16,761,414.02	93.73%	0	\$0.00	NA												
Total		101	\$17,883,125.52	100%	0	\$0.00													
31402GVF7	COUNTRYWIDE HOME LOANS, INC.	1	\$251,749.13	2.53%	0	\$0.00	NA												
	Unavailable	43	\$9,680,660.74	97.47%	0	\$0.00	NA												
Total		44	\$9,932,409.87	100%	0	\$0.00													
31402GVG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,784,204.91	41.19%	0	\$0.00	NA												
	Unavailable	12	\$2,547,557.81	58.81%	0	\$0.00	NA												
Total		21	\$4,331,762.72	100%	0	\$0.00													
31402GVK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	7.7%	0	\$0.00	NA												
	Unavailable	113	\$19,671,215.97	92.3%	0	\$0.00	NA												
Total		123	\$21,312,711.59	100%	0	\$0.00													
31402GVN0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25%	0	\$0.00	NA												
	Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA												

	Unavailable	66	\$5,960,207.98	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,635,562.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GW90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,108,795.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,313,414.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWA7	COUNTRYWIDE HOME LOANS, INC.	74	\$11,266,274.24	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$16,866,044.96	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$28,132,319.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWB5	COUNTRYWIDE HOME LOANS, INC.	132	\$8,973,993.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$21,040,536.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWC3	COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,490.92	43.5%	1	\$83,967.52	NA	0	\$0.00	NA	1	\$83,967.52	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$33,131,996.77	100%	1	\$83,967.52	0	\$0.00	1	\$83,967.52	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWD1	COUNTRYWIDE HOME LOANS, INC.	71	\$14,056,806.80	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$49,756,233.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWE9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,794,842.07	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,934,062.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWH2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,305,030.46	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,643,147.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWI8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,775,351.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,903,320.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWI5	COUNTRYWIDE HOME LOANS, INC.	71	\$15,438,144.59	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$49,445,520.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWL3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,805.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,251,733.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$28,364,640.10	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$31,924,087.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWP4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,998,233.14	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,140,604.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWQ2	COUNTRYWIDE HOME LOANS, INC.	94	\$18,396,172.50	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$46,472,053.58	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$64,868,226.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWR0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,953,339.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$44,745,547.30	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$54,698,886.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GWS8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$50,937,921.24	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	271	\$39,717,947.83	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$61,632,541.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXC2	COUNTRYWIDE HOME LOANS, INC.	221	\$16,118,356.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$12,916,245.06	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$29,034,601.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXD0	COUNTRYWIDE HOME LOANS, INC.	164	\$16,009,360.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$26,810,342.97	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$42,819,702.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXE8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,850,103.09	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$108,183,148.70	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$141,033,251.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXF5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,027.72	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,736,270.53	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$24,968,298.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXH1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,103,004.13	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,533,833.58	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$26,636,837.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXJ7	COUNTRYWIDE HOME LOANS, INC.	148	\$19,511,213.69	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,029,859.77	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$32,541,073.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXX4	COUNTRYWIDE HOME LOANS, INC.	120	\$26,677,650.35	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$40,118,303.24	60.06%	1	\$184,708.26	NA	0	\$0.00	NA	1	\$184,708.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$66,795,953.59	100%	1	\$184,708.26		0	\$0.00		1	\$184,708.26		0	\$0.00		0	\$0.00	
31402GXL2	COUNTRYWIDE HOME LOANS, INC.	210	\$45,784,266.02	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$41,007,591.45	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$86,791,857.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXM0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$42,856,656.17	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$48,188,290.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,809,041.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,244,644.14	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,053,685.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXQ1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,259,473.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,385,611.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,645,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,141,248.80	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,115,170.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXS7	COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$88,653,654.46	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$106,594,826.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,175.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,575,005.30	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,000,180.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GXU2	COUNTRYWIDE HOME LOANS, INC.	1	\$357,356.31	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,135,737.16	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA												
	Unavailable	2	\$118,429.95	1.37%	0	\$0.00	NA												
Total		131	\$8,656,275.42	100%	0	\$0.00													
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA												
	Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA												
Total		130	\$12,882,806.08	100%	0	\$0.00													
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA												
	Unavailable	20	\$3,360,156.16	7.29%	0	\$0.00	NA												
Total		261	\$46,065,555.57	100%	0	\$0.00													
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA												
Total		53	\$3,652,861.76	100%	0	\$0.00													
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA												
	Unavailable	1	\$101,099.25	2.99%	0	\$0.00	NA												
Total		34	\$3,382,512.25	100%	0	\$0.00													
31402GZM8	HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0	\$0.00	NA												
	Unavailable	8	\$1,284,902.57	4.81%	0	\$0.00	NA												
Total		158	\$26,732,353.76	100%	0	\$0.00													
31402H2A8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	0	\$0.00	NA												
	Unavailable	309	\$56,252,279.83	69.47%	0	\$0.00	NA												
Total		465	\$80,979,217.23	100%	0	\$0.00													
31402H2B6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0	\$0.00	NA												
	Unavailable	67	\$10,114,589.96	48.63%	0	\$0.00	NA												
Total		136	\$20,799,724.35	100%	0	\$0.00													
31402H2N0	MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100%	0	\$0.00	NA												
Total		12	\$1,031,609.76	100%	0	\$0.00													
31402H2P5	THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA												
Total		141	\$19,938,936.53	100%	0	\$0.00													
31402H2Q3	THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100%	0	\$0.00	NA												
Total		141	\$20,033,188.35	100%	0	\$0.00													
31402H2R1	THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100%	0	\$0.00	NA												
Total		146	\$20,001,886.31	100%	0	\$0.00													
31402H2S9	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100%	0	\$0.00	NA												
Total		122	\$15,009,593.60	100%	0	\$0.00													
31402H2T7	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100%	0	\$0.00	NA												
Total		116	\$15,008,858.88	100%	0	\$0.00													
31402H2U4	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100%	0	\$0.00	NA												
Total		147	\$20,000,243.80	100%	0	\$0.00													
31402H2W0	Unavailable	2	\$132,166.93	100%	0	\$0.00	NA												
Total		2	\$132,166.93	100%	0	\$0.00													
31402H2X8	Unavailable	2	\$187,211.66	100%	0	\$0.00	NA												
Total		2	\$187,211.66	100%	0	\$0.00													
31402H2Y6	Unavailable	1	\$68,666.29	100%	0	\$0.00	NA												
Total		1	\$68,666.29	100%	0	\$0.00													

31402H3F6	VALLEY NATIONAL BANK	44	\$7,031,367.78	100%	0	\$0.00	NA												
Total		44	\$7,031,367.78	100%	0	\$0.00													
31402H3G4	VALLEY NATIONAL BANK	67	\$10,738,667.23	100%	0	\$0.00	NA												
Total		67	\$10,738,667.23	100%	0	\$0.00													
31402H3K5	WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72%	0	\$0.00	NA												
	Unavailable	34	\$3,280,918.83	85.28%	0	\$0.00	NA												
Total		40	\$3,847,270.44	100%	0	\$0.00													
31402H3L3	WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%	0	\$0.00	NA												
	Unavailable	39	\$7,095,004.03	93.32%	0	\$0.00	NA												
Total		41	\$7,603,123.27	100%	0	\$0.00													
31402H3M1	WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%	0	\$0.00	NA												
	Unavailable	48	\$10,466,679.22	81.89%	0	\$0.00	NA												
Total		60	\$12,780,959.90	100%	0	\$0.00													
31402H3N9	WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72%	0	\$0.00	NA												
	Unavailable	8	\$837,630.12	36.28%	0	\$0.00	NA												
Total		18	\$2,308,853.79	100%	0	\$0.00													
31402H3P4	WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04%	0	\$0.00	NA												
	Unavailable	33	\$1,987,829.13	60.96%	0	\$0.00	NA												
Total		59	\$3,260,866.26	100%	0	\$0.00													
31402H3Q2	WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25	43.45%	0	\$0.00	NA												
	Unavailable	35	\$3,270,503.55	56.55%	0	\$0.00	NA												
Total		61	\$5,783,608.80	100%	0	\$0.00													
31402H3R0	WACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14%	0	\$0.00	NA												
	Unavailable	27	\$4,911,810.24	50.86%	0	\$0.00	NA												
Total		52	\$9,656,831.05	100%	0	\$0.00													
31402H3S8	WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37%	0	\$0.00	NA												
	Unavailable	20	\$3,448,692.29	73.63%	0	\$0.00	NA												
Total		27	\$4,683,633.64	100%	0	\$0.00													
31402H5M9	M&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01%	0	\$0.00	NA												
	Unavailable	7	\$401,202.86	8.99%	0	\$0.00	NA												
Total		80	\$4,463,476.39	100%	0	\$0.00													
31402H5N7	THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69%	0	\$0.00	NA												
	Unavailable	26	\$4,888,516.05	51.31%	0	\$0.00	NA												
Total		53	\$9,527,997.24	100%	0	\$0.00													
31402H5P2	THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41%	0	\$0.00	NA												
	Unavailable	32	\$7,142,169.83	43.59%	0	\$0.00	NA												
Total		89	\$16,385,362.84	100%	0	\$0.00													
31402H5Q0	THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	6.19%	0	\$0.00	NA												
Total		12	\$1,939,739.69	100%	0	\$0.00													
31402H5R8	THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74%	0	\$0.00	NA												
	Unavailable	70	\$14,772,507.48	63.26%	0	\$0.00	NA												
Total		114	\$23,350,355.11	100%	0	\$0.00													
31402H5S6	THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41%	0	\$0.00	NA												
	Unavailable	1	\$74,000.00	2.59%	0	\$0.00	NA												
Total		31	\$2,860,335.27	100%	0	\$0.00													

31402HFP1	NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,054,696.81	100%	0	\$0.00	0												
31402HFQ9	NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,355,304.58	100%	0	\$0.00	0												
31402HFR7	NEXSTAR FINANCIAL CORPORATION	9	\$1,407,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,407,367.83	100%	0	\$0.00	0												
31402HFS5	MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,003,281.29	100%	0	\$0.00	0												
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,011,790.72	100%	0	\$0.00	0												
31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,007,054.74	100%	0	\$0.00	0												
31402HFV8	MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,009,849.65	100%	0	\$0.00	0												
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,000,991.19	100%	0	\$0.00	0												
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,420,320.88	100%	0	\$0.00	0												
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,515,552.23	100%	0	\$0.00	0												
31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$10,255,038.54	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$14,592,278.11	100%	0	\$0.00	0												
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$14,890,085.16	100%	0	\$0.00	0												
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$20,732,026.94	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$35,433,296.58	100%	0	\$0.00	0												
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$40,677,345.15	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$60,289,262.76	100%	0	\$0.00	0												
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		760	\$80,405,518.95	100%	0	\$0.00	0												
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$66,023,932.25	100%	0	\$0.00	0												
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$71,402,611.34	100%	0	\$0.00	0												
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA												
Total		95	\$21,540,641.79	100%	0	\$0.00													
31402HGJ4	CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA												
	Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA												
Total		537	\$115,783,940.92	100%	0	\$0.00													
31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA												
	Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA												
Total		704	\$147,606,500.98	100%	0	\$0.00													
31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA												
	Unavailable	482	\$100,191,990.90	62.32%	0	\$0.00	NA												
Total		782	\$160,758,685.52	100%	0	\$0.00													
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA												
	Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA												
Total		243	\$49,238,665.07	100%	0	\$0.00													
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	0	\$0.00	NA												
	Unavailable	35	\$2,203,021.48	49.82%	0	\$0.00	NA												
Total		71	\$4,421,632.62	100%	0	\$0.00													
31402HGPO	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%	0	\$0.00	NA												
	Unavailable	68	\$4,089,535.20	40.34%	0	\$0.00	NA												
Total		168	\$10,136,758.82	100%	0	\$0.00													
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%	0	\$0.00	NA												
	Unavailable	85	\$13,944,473.37	50.64%	0	\$0.00	NA												
Total		165	\$24,970,007.30	100%	0	\$0.00													
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0	\$0.00	NA												
	Unavailable	98	\$13,944,473.37	27.11%	0	\$0.00	NA												
Total		368	\$51,341,316.49	100%	0	\$0.00													
31402HH20	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	0	\$0.00	NA												
	Unavailable	132	\$19,541,049.64	35.38%	0	\$0.00	NA												
Total		394	\$55,228,486.46	100%	0	\$0.00													
31402HH38	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	0	\$0.00	NA												
	Unavailable	164	\$21,453,648.58	38.96%	0	\$0.00	NA												
Total		406	\$55,063,128.99	100%	0	\$0.00													
31402HH46	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25	61.95%	0	\$0.00	NA												
	Unavailable	32	\$4,768,698.13	38.05%	0	\$0.00	NA												
Total		88	\$12,533,762.38	100%	0	\$0.00													
31402HH53	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75%	0	\$0.00	NA												
	Unavailable	229	\$36,005,351.70	49.25%	0	\$0.00	NA												
Total		486	\$73,114,102.52	100%	0	\$0.00													
31402HH61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	0	\$0.00	NA												
	Unavailable	95	\$12,769,123.79	35.97%	0	\$0.00	NA												
Total		264	\$35,501,592.89	100%	0	\$0.00													
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA												
	Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA												
Total		565	\$37,038,283.86	100%	0	\$0.00													
31402HHB0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14%	0	\$0.00	NA												
	Unavailable	12	\$679,525.14	41.86%	0	\$0.00	NA												

	Unavailable	8	\$1,463,417.39	4.2%	0	\$0.00	NA												
Total		198	\$34,864,914.38	100%	0	\$0.00													
31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA												
	Unavailable	123	\$16,001,871.72	20.75%	0	\$0.00	NA												
Total		596	\$77,106,323.95	100%	0	\$0.00													
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0	\$0.00	NA												
	Unavailable	90	\$14,600,314.17	27.19%	0	\$0.00	NA												
Total		331	\$53,694,772.72	100%	0	\$0.00													
31402HPT2	BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	0	\$0.00	NA												
	Unavailable	60	\$14,222,374.67	38.46%	0	\$0.00	NA												
Total		158	\$36,978,142.17	100%	0	\$0.00													
31402HPU9	BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0	\$0.00	NA												
	Unavailable	251	\$63,457,017.13	45.42%	0	\$0.00	NA												
Total		559	\$139,721,653.90	100%	0	\$0.00													
31402HPV7	BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	0	\$0.00	NA												
	Unavailable	143	\$36,786,656.71	28.22%	0	\$0.00	NA												
Total		533	\$130,353,187.40	100%	0	\$0.00													
31402HPW5	BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0	\$0.00	NA												
	Unavailable	34	\$8,529,880.95	16.1%	0	\$0.00	NA												
Total		218	\$52,992,648.01	100%	0	\$0.00													
31402HPX3	BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0	\$0.00	NA												
	Unavailable	12	\$854,221.13	10.9%	0	\$0.00	NA												
Total		117	\$7,837,275.58	100%	0	\$0.00													
31402HPY1	BANK OF AMERICA NA	61	\$6,009,988.57	95.27%	0	\$0.00	NA												
	Unavailable	3	\$298,566.54	4.73%	0	\$0.00	NA												
Total		64	\$6,308,555.11	100%	0	\$0.00													
31402HQ20	BANK OF AMERICA NA	96	\$12,513,716.94	100%	0	\$0.00	NA												
Total		96	\$12,513,716.94	100%	0	\$0.00													
31402HQ38	BANK OF AMERICA NA	305	\$39,400,221.67	100%	0	\$0.00	NA												
Total		305	\$39,400,221.67	100%	0	\$0.00													
31402HQ46	BANK OF AMERICA NA	46	\$6,063,788.74	100%	0	\$0.00	NA												
Total		46	\$6,063,788.74	100%	0	\$0.00													
31402HQ53	BANK OF AMERICA NA	46	\$7,497,735.01	100%	0	\$0.00	NA												
Total		46	\$7,497,735.01	100%	0	\$0.00													
31402HQ61	BANK OF AMERICA NA	155	\$25,095,723.48	100%	0	\$0.00	NA												
Total		155	\$25,095,723.48	100%	0	\$0.00													
31402HQ95	BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	0	\$0.00	NA												
	Unavailable	153	\$9,255,439.53	8.21%	0	\$0.00	NA												
Total		1,973	\$112,738,093.06	100%	0	\$0.00													
31402HQA2	BANK OF AMERICA NA	12	\$2,471,147.36	100%	0	\$0.00	NA												
Total		12	\$2,471,147.36	100%	0	\$0.00													
31402HQC8	BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0	\$0.00	NA												
	Unavailable	186	\$46,878,954.64	79.03%	0	\$0.00	NA												
Total		238	\$59,320,454.48	100%	0	\$0.00													

31402HRC7	BANK OF AMERICA NA	617	\$105,900,211.60	92.23%	0	\$0.00	NA												
	Unavailable	50	\$8,917,046.70	7.77%	0	\$0.00	NA												
Total		667	\$114,817,258.30	100%	0	\$0.00													
31402HRD5	BANK OF AMERICA NA	503	\$84,252,911.82	80.65%	0	\$0.00	NA												
	Unavailable	107	\$20,210,930.87	19.35%	0	\$0.00	NA												
Total		610	\$104,463,842.69	100%	0	\$0.00													
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0	\$0.00	NA												
	Unavailable	49	\$9,675,504.89	26.13%	0	\$0.00	NA												
Total		200	\$37,025,378.26	100%	0	\$0.00													
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63%	0	\$0.00	NA												
	Unavailable	189	\$28,905,525.82	23.37%	0	\$0.00	NA												
Total		814	\$98,026,756.53	100%	0	\$0.00													
31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0	\$0.00	NA												
	Unavailable	202	\$28,655,962.12	27.98%	0	\$0.00	NA												
Total		726	\$102,405,434.58	100%	0	\$0.00													
31402HRH6	BANK OF AMERICA NA	111	\$22,076,798.53	68.25%	0	\$0.00	NA												
	Unavailable	48	\$10,270,946.62	31.75%	0	\$0.00	NA												
Total		159	\$32,347,745.15	100%	0	\$0.00													
31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0	\$0.00	NA												
	Unavailable	474	\$113,106,852.72	54.14%	0	\$0.00	NA												
Total		926	\$208,926,614.84	100%	0	\$0.00													
31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0	\$0.00	NA												
	Unavailable	619	\$147,998,810.88	50.93%	0	\$0.00	NA												
Total		1,259	\$290,593,915.62	100%	0	\$0.00													
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA												
	Unavailable	233	\$46,525,355.44	45.23%	0	\$0.00	NA												
Total		716	\$102,854,740.78	100%	0	\$0.00													
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%	0	\$0.00	NA												
	Unavailable	440	\$99,292,410.49	39.74%	0	\$0.00	NA												
Total		1,122	\$249,837,238.55	100%	0	\$0.00													
31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0	\$0.00	NA												
	Unavailable	47	\$10,856,706.51	22.32%	0	\$0.00	NA												
Total		225	\$48,646,943.20	100%	0	\$0.00													
31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08%	0	\$0.00	NA												
	Unavailable	36	\$1,987,123.74	3.92%	0	\$0.00	NA												
Total		896	\$50,752,890.27	100%	0	\$0.00													
31402HRR4	BANK OF AMERICA NA	847	\$77,634,411.26	94.59%	0	\$0.00	NA												
	Unavailable	47	\$4,436,801.21	5.41%	0	\$0.00	NA												
Total		894	\$82,071,212.47	100%	0	\$0.00													
31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0	\$0.00	NA												
	Unavailable	3	\$397,393.96	8.64%	0	\$0.00	NA												
Total		30	\$4,598,328.01	100%	0	\$0.00													
31402HRT0	BANK OF AMERICA NA	188	\$32,573,696.65	98.96%	0	\$0.00	NA												
	Unavailable	2	\$342,182.98	1.04%	0	\$0.00	NA												
Total		190	\$32,915,879.63	100%	0	\$0.00													
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65%	0	\$0.00	NA												

31402HT50	Unavailable	13	\$1,616,990.90	100%	0	\$0.00	NA												
Total		13	\$1,616,990.90	100%	0	\$0.00													
31402HT76	Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA												
Total		107	\$27,568,491.76	100%	0	\$0.00													
31402HTF8	BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA												
Total		224	\$24,405,501.46	100%	0	\$0.00													
31402HTG6	BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA												
	Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA												
Total		866	\$150,762,753.33	100%	0	\$0.00													
31402HTH4	BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA												
	Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA												
Total		259	\$45,113,796.31	100%	0	\$0.00													
31402HTJ0	BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	\$0.00	NA												
	Unavailable	9	\$989,423.13	7.72%	0	\$0.00	NA												
Total		79	\$12,814,269.47	100%	0	\$0.00													
31402HTK7	BANK OF AMERICA NA	24	\$4,253,660.62	80.64%	0	\$0.00	NA												
	Unavailable	6	\$1,021,158.51	19.36%	0	\$0.00	NA												
Total		30	\$5,274,819.13	100%	0	\$0.00													
31402HTR2	UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0	\$0.00	NA												
	Unavailable	9	\$843,011.16	68.14%	0	\$0.00	NA												
Total		15	\$1,237,098.38	100%	0	\$0.00													
31402HV24	GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA												
	Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA												
Total		188	\$33,736,978.27	100%	0	\$0.00													
31402HV32	GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%	0	\$0.00	NA												
	Unavailable	37	\$7,563,050.00	22.32%	0	\$0.00	NA												
Total		183	\$33,877,607.22	100%	0	\$0.00													
31402HV40	GMAC MORTGAGE CORPORATION	3	\$519,978.93	37.22%	0	\$0.00	NA												
	Unavailable	5	\$876,997.10	62.78%	0	\$0.00	NA												
Total		8	\$1,396,976.03	100%	0	\$0.00													
31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67%	0	\$0.00	NA												
	Unavailable	5	\$426,488.49	30.33%	0	\$0.00	NA												
Total		11	\$1,405,953.35	100%	0	\$0.00													
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0	\$0.00	NA												
	Unavailable	26	\$2,286,833.59	67%	0	\$0.00	NA												
Total		36	\$3,412,941.14	100%	0	\$0.00													
31402HV73	GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69%	0	\$0.00	NA												
	Unavailable	21	\$1,681,675.09	91.31%	0	\$0.00	NA												
Total		23	\$1,841,677.83	100%	0	\$0.00													
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15%	0	\$0.00	NA												
	Unavailable	26	\$4,283,639.31	46.85%	0	\$0.00	NA												
Total		55	\$9,142,639.31	100%	0	\$0.00													
31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0	\$0.00	NA												
	Unavailable	117	\$24,992,984.14	74.16%	0	\$0.00	NA												
Total		166	\$33,701,273.18	100%	0	\$0.00													

31402HW72	GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA												
	Unavailable	67	\$11,962,820.05	35.16%	0	\$0.00	NA												
Total		194	\$34,023,326.53	100%	0	\$0.00													
31402HW80	GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75%	0	\$0.00	NA												
	Unavailable	61	\$10,586,865.72	31.25%	0	\$0.00	NA												
Total		198	\$33,874,025.01	100%	0	\$0.00													
31402HW98	M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA												
	Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA												
Total		21	\$2,427,400.66	100%	0	\$0.00													
31402HWA5	GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA												
	Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA												
Total		172	\$32,382,669.20	100%	0	\$0.00													
31402HWB3	GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA												
	Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA												
Total		37	\$6,861,539.92	100%	0	\$0.00													
31402HWC1	GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA												
	Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA												
Total		64	\$11,386,091.49	100%	0	\$0.00													
31402HWD9	GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	0	\$0.00	NA												
	Unavailable	94	\$18,297,440.95	53.25%	0	\$0.00	NA												
Total		185	\$34,358,951.50	100%	0	\$0.00													
31402HWE7	GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA												
	Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA												
Total		185	\$33,131,606.15	100%	0	\$0.00													
31402HWF4	GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0	\$0.00	NA												
	Unavailable	65	\$13,451,209.87	41.56%	0	\$0.00	NA												
Total		171	\$32,362,357.47	100%	0	\$0.00													
31402HWG2	GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA												
	Unavailable	35	\$7,054,000.00	50.41%	0	\$0.00	NA												
Total		70	\$13,993,362.00	100%	0	\$0.00													
31402HWH0	GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA												
	Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA												
Total		142	\$26,662,085.93	100%	0	\$0.00													
31402HWJ6	GMAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83%	0	\$0.00	NA												
	Unavailable	29	\$5,251,550.04	15.17%	0	\$0.00	NA												
Total		200	\$34,626,543.99	100%	0	\$0.00													
31402HWK3	GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	0	\$0.00	NA												
	Unavailable	20	\$3,479,907.58	10.35%	0	\$0.00	NA												
Total		182	\$33,629,907.58	100%	0	\$0.00													
31402HWL1	GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	0	\$0.00	NA												
	Unavailable	19	\$3,607,150.00	15.68%	0	\$0.00	NA												
Total		134	\$23,001,775.00	100%	0	\$0.00													
31402HWM9	GMAC MORTGAGE CORPORATION	124	\$20,357,386.97	59.72%	0	\$0.00	NA												
	Unavailable	76	\$13,729,177.56	40.28%	0	\$0.00	NA												
Total		200	\$34,086,564.53	100%	0	\$0.00													
31402HWN7	GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92%	0	\$0.00	NA												

31402HXF3	WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,427,161.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402HXG1	WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,415,405.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402HY21	NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,043,972.95	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$26,473,267.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402HYY1	NATIONAL CITY MORTGAGE COMPANY	11	\$2,084,640.84	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,577,235.77	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,661,876.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402HYZ8	NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,246,125.15	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,217,423.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402HZ87	M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,030,807.38	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,062,617.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,254,105.81	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,452,105.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402JA4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$32,886,712.87	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$38,800,348.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402JB2	COUNTRYWIDE HOME LOANS, INC.	86	\$7,666,678.15	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$11,186,807.46	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$18,853,485.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402JC0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,777,020.45	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,464,126.73	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,241,147.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402JD8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,809,264.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,499,432.06	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,308,696.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402JE6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,453,660.23	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,928,055.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402JF3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$6,099,039.27	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$11,097,367.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402JG1	COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$24,893,653.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402JH9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,538,307.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$26,908,172.11	82.93%	1	\$134,282.69	NA	0	\$0.00	NA	1	\$134,282.69	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,446,479.11	100%	1	\$134,282.69	NA	0	\$0.00	NA	1	\$134,282.69	NA	0	\$0.00	NA	0	\$0.00	NA
31402JH5	COUNTRYWIDE HOME LOANS, INC.	121	\$15,644,288.15	26.23%	1	\$128,467.48	NA	0	\$0.00	NA	1	\$128,467.48	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$43,994,142.87	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$59,638,431.02	100%	1	\$128,467.48	NA	0	\$0.00	NA	1	\$128,467.48	NA	0	\$0.00	NA	0	\$0.00	NA

31402J3F2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,981,484.00	11.56%	0	\$0.00	NA												
	Unavailable	76	\$15,157,445.00	88.44%	0	\$0.00	NA												
Total		84	\$17,138,929.00	100%	0	\$0.00													
31402J3G0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,970.00	19.85%	0	\$0.00	NA												
	Unavailable	29	\$6,164,835.00	80.15%	0	\$0.00	NA												
Total		38	\$7,691,805.00	100%	0	\$0.00													
31402J3H8	COUNTRYWIDE HOME LOANS, INC.	83	\$5,783,477.39	57.24%	0	\$0.00	NA												
	Unavailable	61	\$4,320,805.15	42.76%	0	\$0.00	NA												
Total		144	\$10,104,282.54	100%	0	\$0.00													
31402J3J4	COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86	28.77%	0	\$0.00	NA												
	Unavailable	343	\$71,196,039.64	71.23%	0	\$0.00	NA												
Total		497	\$99,946,143.50	100%	0	\$0.00													
31402J3K1	COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73%	0	\$0.00	NA												
	Unavailable	5	\$1,111,648.10	77.27%	0	\$0.00	NA												
Total		7	\$1,438,690.21	100%	0	\$0.00													
31402J3N5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67%	0	\$0.00	NA												
	Unavailable	94	\$16,972,029.20	93.33%	0	\$0.00	NA												
Total		99	\$18,184,029.20	100%	0	\$0.00													
31402J3P0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26	22.34%	0	\$0.00	NA												
	Unavailable	199	\$18,404,840.94	77.66%	0	\$0.00	NA												
Total		257	\$23,699,502.20	100%	0	\$0.00													
31402J3Q8	COUNTRYWIDE HOME LOANS, INC.	71	\$12,217,446.00	11.88%	0	\$0.00	NA												
	Unavailable	479	\$90,597,801.64	88.12%	0	\$0.00	NA												
Total		550	\$102,815,247.64	100%	0	\$0.00													
31402J3R6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,799,729.00	34.3%	0	\$0.00	NA												
	Unavailable	46	\$9,195,406.53	65.7%	0	\$0.00	NA												
Total		76	\$13,995,135.53	100%	0	\$0.00													
31402J3S4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,446,321.00	20.64%	0	\$0.00	NA												
	Unavailable	133	\$24,782,836.57	79.36%	0	\$0.00	NA												
Total		165	\$31,229,157.57	100%	0	\$0.00													
31402J3T2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,371,465.00	40.38%	0	\$0.00	NA												
	Unavailable	58	\$10,885,677.20	59.62%	0	\$0.00	NA												
Total		102	\$18,257,142.20	100%	0	\$0.00													
31402J3U9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00	15.01%	0	\$0.00	NA												
	Unavailable	117	\$23,256,882.89	84.99%	0	\$0.00	NA												
Total		138	\$27,365,252.89	100%	0	\$0.00													
31402J3V7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,922,238.00	39.2%	0	\$0.00	NA												
	Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA												
Total		144	\$10,005,005.15	100%	0	\$0.00													
31402J3W5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,568,170.10	27.26%	0	\$0.00	NA												
	Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA												
Total		242	\$24,094,188.36	100%	0	\$0.00													
31402J3X3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7%	0	\$0.00	NA												
	Unavailable	106	\$19,238,444.38	78.3%	0	\$0.00	NA												
Total		134	\$24,570,128.38	100%	0	\$0.00													
31402J3Y1	COUNTRYWIDE HOME LOANS, INC.	73	\$9,429,651.00	21.1%	0	\$0.00	NA												

	Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$44,699,920.63	100%	0	\$0.00	0												
31402J3Z8	COUNTRYWIDE HOME LOANS, INC.	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		718	\$165,449,365.28	100%	0	\$0.00	0												
31402J4A2	COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$104,992,333.20	100%	0	\$0.00	0												
31402J4B0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,214,114.86	100%	0	\$0.00	0												
31402J4C8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,588,608.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$23,774,412.10	100%	0	\$0.00	0												
31402J4D6	COUNTRYWIDE HOME LOANS, INC.	62	\$12,544,014.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$48,278,556.30	100%	0	\$0.00	0												
31402J4E4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,302,114.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$55,685,126.04	100%	0	\$0.00	0												
31402J4F1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,282,328.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,626,496.94	100%	0	\$0.00	0												
31402J4G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$74,807,697.02	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$77,535,442.02	100%	0	\$0.00	0												
31402J4K0	COUNTRYWIDE HOME LOANS, INC.	181	\$33,542,969.48	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,246	\$241,668,618.35	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,427	\$275,211,587.83	100%	0	\$0.00	0												
31402J4U8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,476,283.47	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$27,799,480.63	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$39,275,764.10	100%	0	\$0.00	0												
31402J4V6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,949,452.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$60,318,324.19	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$81,267,776.19	100%	0	\$0.00	0												
31402J4W4	COUNTRYWIDE HOME LOANS, INC.	72	\$13,806,504.83	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$99,296,856.79	100%	0	\$0.00	0												
31402J4X2	COUNTRYWIDE HOME LOANS, INC.	104	\$10,022,146.11	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$39,908,639.28	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$49,930,785.39	100%	0	\$0.00	0												
31402J4Y0	COUNTRYWIDE HOME LOANS, INC.	385	\$54,876,448.48	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,552	\$244,651,460.02	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,937	\$299,527,908.50	100%	0	\$0.00	0												
31402J5D5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,676,415.75	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402J7A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,928,280.52	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,541,327.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402J7B7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,861,238.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$28,461,936.87	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$37,323,174.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$44,711,428.25	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$50,613,331.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402J7D3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,515.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,194,573.78	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$26,763,088.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402J7E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,935.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,441,715.41	75.31%	1	\$149,516.53	NA	0	\$0.00	NA	1	\$149,516.53	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,897,650.41	100%	1	\$149,516.53		0	\$0.00		1	\$149,516.53		0	\$0.00		0	\$0.00	
31402J7H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,293,190.00	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,907,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402J7J0	Unavailable	74	\$16,249,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,249,251.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402J7L5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$13,927,242.94	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$17,598,231.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402J7M3	COUNTRYWIDE HOME LOANS, INC.	57	\$2,639,713.70	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$3,489,594.56	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$6,129,308.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JA23	GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,990,586.20	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,321,514.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JA31	GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,836,880.00	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$34,640,053.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JA49	GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,239,060.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JA56	GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$31,305,418.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JA64	GMAC MORTGAGE CORPORATION	3	\$590,000.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,197,268.74	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,787,268.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JA72	GMAC MORTGAGE CORPORATION	8	\$1,092,422.84	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,883,834.38	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,976,257.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JA80	GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,144,016.33	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402JBM8	GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA												
	Unavailable	13	\$1,509,727.88	46.65%	0	\$0.00	NA												
Total		34	\$3,236,165.66	100%	0	\$0.00													
31402JBN6	GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0	\$0.00	NA												
	Unavailable	4	\$798,486.39	10.64%	0	\$0.00	NA												
Total		47	\$7,507,582.44	100%	0	\$0.00													
31402JBP1	GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66%	0	\$0.00	NA												
	Unavailable	19	\$2,955,050.00	28.34%	0	\$0.00	NA												
Total		70	\$10,428,496.54	100%	0	\$0.00													
31402JBQ9	GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0	\$0.00	NA												
	Unavailable	41	\$7,550,000.00	29.17%	0	\$0.00	NA												
Total		159	\$25,883,282.41	100%	0	\$0.00													
31402JBR7	GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%	0	\$0.00	NA												
	Unavailable	39	\$6,186,652.69	20.64%	0	\$0.00	NA												
Total		208	\$29,971,141.13	100%	0	\$0.00													
31402JBS5	GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39%	0	\$0.00	NA												
	Unavailable	29	\$4,210,982.24	58.61%	0	\$0.00	NA												
Total		52	\$7,184,985.92	100%	0	\$0.00													
31402JBT3	GMAC MORTGAGE CORPORATION	17	\$2,335,550.00	18.42%	0	\$0.00	NA												
	Unavailable	65	\$10,341,456.21	81.58%	0	\$0.00	NA												
Total		82	\$12,677,006.21	100%	0	\$0.00													
31402JBU0	GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78%	0	\$0.00	NA												
	Unavailable	44	\$7,020,145.68	60.22%	0	\$0.00	NA												
Total		76	\$11,656,694.21	100%	0	\$0.00													
31402JBX4	UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	0	\$0.00	NA												
	Unavailable	50	\$14,356,454.64	84.22%	0	\$0.00	NA												
Total		60	\$17,046,671.17	100%	0	\$0.00													
31402JDH7	SUNTRUST MORTGAGE INC.	23	\$1,310,856.22	31.51%	0	\$0.00	NA												
	Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA												
Total		69	\$4,160,727.29	100%	0	\$0.00													
31402JDN4	SUNTRUST MORTGAGE INC.	2	\$357,323.51	7.15%	0	\$0.00	NA												
	Unavailable	21	\$4,641,917.46	92.85%	0	\$0.00	NA												
Total		23	\$4,999,240.97	100%	0	\$0.00													
31402JDP9	SUNTRUST MORTGAGE INC.	19	\$4,215,303.07	21.22%	0	\$0.00	NA												
	Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA												
Total		89	\$19,861,410.29	100%	0	\$0.00													
31402JDQ7	SUNTRUST MORTGAGE INC.	23	\$5,304,204.29	29.93%	0	\$0.00	NA												
	Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00	NA												
Total		80	\$17,719,210.26	100%	0	\$0.00													
31402JDR5	SUNTRUST MORTGAGE INC.	1	\$159,362.68	4.87%	0	\$0.00	NA												
	Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA												
Total		19	\$3,271,925.45	100%	0	\$0.00													
31402JDS3	SUNTRUST MORTGAGE INC.	3	\$296,499.05	8.9%	0	\$0.00	NA												
	Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA												
Total		22	\$3,333,073.84	100%	0	\$0.00													
31402JDT1	Unavailable	12	\$3,014,571.79	100%	0	\$0.00	NA												

	Unavailable	7	\$1,612,700.00	44.33%	0	\$0.00	NA												
Total		19	\$3,638,294.54	100%	0	\$0.00													
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$12,049,613.80	21.94%	0	\$0.00	NA												
	Unavailable	188	\$42,877,955.11	78.06%	0	\$0.00	NA												
Total		253	\$54,927,568.91	100%	0	\$0.00													
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,124,823.24	22.33%	0	\$0.00	NA												
	Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA												
Total		21	\$5,036,223.50	100%	0	\$0.00													
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,222,605.00	24.03%	0	\$0.00	NA												
	Unavailable	16	\$3,866,240.00	75.97%	0	\$0.00	NA												
Total		21	\$5,088,845.00	100%	0	\$0.00													
31402JJ40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,104.94	14.58%	0	\$0.00	NA												
	Unavailable	17	\$4,306,611.52	85.42%	0	\$0.00	NA												
Total		21	\$5,041,716.46	100%	0	\$0.00													
31402JJ57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	0	\$0.00	NA												
	Unavailable	19	\$4,852,284.61	95.86%	0	\$0.00	NA												
Total		21	\$5,062,101.56	100%	0	\$0.00													
31402JJ65	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,397.11	100%	0	\$0.00	NA												
Total		28	\$3,500,397.11	100%	0	\$0.00													
31402JJ73	ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	0	\$0.00	NA												
Total		46	\$6,500,529.45	100%	0	\$0.00													
31402JJA6	Unavailable	7	\$1,475,095.31	100%	0	\$0.00	NA												
Total		7	\$1,475,095.31	100%	0	\$0.00													
31402JJC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$278,000.00	14.72%	0	\$0.00	NA												
	Unavailable	8	\$1,610,300.00	85.28%	0	\$0.00	NA												
Total		9	\$1,888,300.00	100%	0	\$0.00													
31402JJD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$435,200.00	24.35%	0	\$0.00	NA												
	Unavailable	5	\$1,352,000.00	75.65%	0	\$0.00	NA												
Total		7	\$1,787,200.00	100%	0	\$0.00													
31402JJE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	0	\$0.00	NA												
	Unavailable	8	\$1,482,304.01	63.68%	0	\$0.00	NA												
Total		13	\$2,327,904.01	100%	0	\$0.00													
31402JJF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	0	\$0.00	NA												
	Unavailable	6	\$1,296,815.81	55.69%	0	\$0.00	NA												
Total		11	\$2,328,765.81	100%	0	\$0.00													
31402JJG3	Unavailable	8	\$1,385,838.11	100%	0	\$0.00	NA												
Total		8	\$1,385,838.11	100%	0	\$0.00													
31402JJR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	0	\$0.00	NA												
	Unavailable	40	\$9,240,110.26	92.37%	0	\$0.00	NA												
Total		43	\$10,003,110.26	100%	0	\$0.00													
31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$632,500.00	6.31%	0	\$0.00	NA												
	Unavailable	37	\$9,390,840.27	93.69%	0	\$0.00	NA												
Total		41	\$10,023,340.27	100%	0	\$0.00													
31402JJT5	Unavailable	19	\$5,006,800.00	100%	0	\$0.00	NA												
Total		19	\$5,006,800.00	100%	0	\$0.00													

31402JJU2	Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA												
Total		22	\$5,086,397.05	100%	0	\$0.00	NA												
31402JJV0	Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA												
Total		23	\$5,067,633.72	100%	0	\$0.00	NA												
31402JW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,971,363.31	29.71%	0	\$0.00	NA												
	Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA												
Total		44	\$10,001,842.01	100%	0	\$0.00	NA												
31402JX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	0	\$0.00	NA												
	Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA												
Total		25	\$5,033,005.89	100%	0	\$0.00	NA												
31402JY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,667,980.00	53.11%	0	\$0.00	NA												
	Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA												
Total		22	\$5,023,095.70	100%	0	\$0.00	NA												
31402JZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07%	0	\$0.00	NA												
	Unavailable	18	\$4,226,650.00	82.93%	0	\$0.00	NA												
Total		22	\$5,096,350.00	100%	0	\$0.00	NA												
31402JKB2	Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA												
Total		34	\$2,200,104.30	100%	0	\$0.00	NA												
31402JKC0	Unavailable	34	\$3,595,982.03	100%	0	\$0.00	NA												
Total		34	\$3,595,982.03	100%	0	\$0.00	NA												
31402JL96	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA												
	Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA												
Total		47	\$8,719,311.22	100%	0	\$0.00	NA												
31402JM20	Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA												
Total		21	\$3,010,897.97	100%	0	\$0.00	NA												
31402JM38	Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA												
Total		36	\$5,410,863.28	100%	0	\$0.00	NA												
31402JM46	RBMG INC.	1	\$131,200.00	1.47%	0	\$0.00	NA												
	Unavailable	50	\$8,773,421.90	98.53%	0	\$0.00	NA												
Total		51	\$8,904,621.90	100%	0	\$0.00	NA												
31402JM53	Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA												
Total		154	\$32,513,260.92	100%	0	\$0.00	NA												
31402JM61	Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA												
Total		88	\$19,735,714.02	100%	0	\$0.00	NA												
31402JM79	Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA												
Total		30	\$4,917,258.47	100%	0	\$0.00	NA												
31402JM87	Unavailable	18	\$1,484,909.27	100%	0	\$0.00	NA												
Total		18	\$1,484,909.27	100%	0	\$0.00	NA												
31402JM95	Unavailable	131	\$26,421,385.19	100%	0	\$0.00	NA												
Total		131	\$26,421,385.19	100%	0	\$0.00	NA												
31402JMA2	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA												
	Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA												
Total		137	\$22,680,995.76	100%	0	\$0.00	NA												

31402JMX2	Unavailable	61	\$10,097,281.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,097,281.50	100%	0	\$0.00	0												
31402JMY0	Unavailable	15	\$1,370,014.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,370,014.20	100%	0	\$0.00	0												
31402JMZ7	Unavailable	11	\$1,004,005.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,005.69	100%	0	\$0.00	0												
31402JNA1	Unavailable	62	\$13,420,295.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,420,295.89	100%	0	\$0.00	0												
31402JNB9	Unavailable	10	\$1,300,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,300,700.00	100%	0	\$0.00	0												
31402JNC7	Unavailable	19	\$2,456,966.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,456,966.83	100%	0	\$0.00	0												
31402JND5	Unavailable	27	\$2,809,196.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,809,196.84	100%	0	\$0.00	0												
31402JNE3	Unavailable	61	\$13,003,565.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,003,565.39	100%	0	\$0.00	0												
31402JNF0	Unavailable	22	\$4,755,865.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,755,865.49	100%	0	\$0.00	0												
31402JNG8	RBMG INC.	1	\$300,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,985,095.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,285,095.00	100%	0	\$0.00	0												
31402JNH6	Unavailable	18	\$3,841,450.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,841,450.73	100%	0	\$0.00	0												
31402JNJ2	Unavailable	38	\$5,514,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,514,335.00	100%	0	\$0.00	0												
31402JNK9	RBMG INC.	1	\$163,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$18,831,107.11	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,995,007.11	100%	0	\$0.00	0												
31402JNL7	Unavailable	70	\$9,427,461.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,427,461.60	100%	0	\$0.00	0												
31402JQS9	NEXSTAR FINANCIAL CORPORATION	12	\$1,819,101.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,819,101.04	100%	0	\$0.00	0												
31402JQW0	GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,791,050.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,035,811.37	100%	0	\$0.00	0												
31402JS24	COUNTRYWIDE HOME LOANS, INC.	23	\$3,710,169.54	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$22,519,635.27	100%	0	\$0.00	0												
31402JS32	COUNTRYWIDE HOME LOANS, INC.	14	\$2,313,478.20	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,918,429.13	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,231,907.33	100%	0	\$0.00	0												
31402JS40	COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,697,663.34	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402JTA5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26	13.87%	0	\$0.00	NA												
	Unavailable	316	\$61,387,746.50	86.13%	0	\$0.00	NA												
Total		371	\$71,269,252.76	100%	0	\$0.00													
31402JTB3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31	4.07%	0	\$0.00	NA												
	Unavailable	336	\$53,211,173.47	95.93%	0	\$0.00	NA												
Total		349	\$55,469,084.78	100%	0	\$0.00													
31402JTE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,514,860.00	5.83%	0	\$0.00	NA												
	Unavailable	449	\$89,138,152.50	94.17%	0	\$0.00	NA												
Total		481	\$94,653,012.50	100%	0	\$0.00													
31402JTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$557,033.00	13.62%	0	\$0.00	NA												
	Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA												
Total		52	\$4,088,664.93	100%	0	\$0.00													
31402JTG2	COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35%	0	\$0.00	NA												
	Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA												
Total		131	\$6,505,996.83	100%	0	\$0.00													
31402JTH0	Unavailable	9	\$1,059,654.28	100%	0	\$0.00	NA												
Total		9	\$1,059,654.28	100%	0	\$0.00													
31402JTI6	COUNTRYWIDE HOME LOANS, INC.	46	\$8,031,886.31	21.09%	0	\$0.00	NA												
	Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA												
Total		181	\$38,088,097.90	100%	0	\$0.00													
31402JTK3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87%	0	\$0.00	NA												
	Unavailable	161	\$15,808,773.05	80.13%	0	\$0.00	NA												
Total		201	\$19,729,362.33	100%	0	\$0.00													
31402JTL1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,356,802.26	12.47%	0	\$0.00	NA												
	Unavailable	132	\$23,572,014.46	87.53%	0	\$0.00	NA												
Total		151	\$26,928,816.72	100%	0	\$0.00													
31402JTM9	COUNTRYWIDE HOME LOANS, INC.	86	\$11,229,783.45	18.71%	0	\$0.00	NA												
	Unavailable	372	\$48,781,638.47	81.29%	0	\$0.00	NA												
Total		458	\$60,011,421.92	100%	0	\$0.00													
31402JTN7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,972.00	4.42%	0	\$0.00	NA												
	Unavailable	636	\$102,140,596.03	95.58%	0	\$0.00	NA												
Total		669	\$106,859,568.03	100%	0	\$0.00													
31402JTI0	COUNTRYWIDE HOME LOANS, INC.	3	\$476,272.78	17.18%	0	\$0.00	NA												
	Unavailable	15	\$2,296,127.34	82.82%	0	\$0.00	NA												
Total		18	\$2,772,400.12	100%	0	\$0.00													
31402JTS6	Unavailable	12	\$1,515,855.41	100%	0	\$0.00	NA												
Total		12	\$1,515,855.41	100%	0	\$0.00													
31402JTT4	Unavailable	31	\$4,504,767.59	100%	0	\$0.00	NA												
Total		31	\$4,504,767.59	100%	0	\$0.00													
31402JTU1	COUNTRYWIDE HOME LOANS, INC.	1	\$203,000.00	1.31%	0	\$0.00	NA												
	Unavailable	90	\$15,236,867.82	98.69%	0	\$0.00	NA												
Total		91	\$15,439,867.82	100%	0	\$0.00													
31402JTV9	COUNTRYWIDE HOME LOANS, INC.	5	\$943,842.90	22.06%	0	\$0.00	NA												
	Unavailable	17	\$3,335,553.58	77.94%	0	\$0.00	NA												
Total		22	\$4,279,396.48	100%	0	\$0.00													

31402JTW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,528,287.71	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,913,388.36	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,441,676.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTX5	COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$705,376.87	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,619,850.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTY3	COUNTRYWIDE HOME LOANS, INC.	68	\$3,058,105.03	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$3,762,232.22	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$6,820,337.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,929.16	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,314,566.07	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,382,495.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JU21	COUNTRYWIDE HOME LOANS, INC.	16	\$2,204,443.90	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$645,669.67	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,850,113.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JU39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,719.84	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,711,985.40	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,572,705.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JU70	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,833.44	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,842,806.83	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,352,640.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JU88	COUNTRYWIDE HOME LOANS, INC.	52	\$9,450,166.86	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,440,113.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JU96	COUNTRYWIDE HOME LOANS, INC.	2	\$229,097.08	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,860,620.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUA3	COUNTRYWIDE HOME LOANS, INC.	8	\$980,481.03	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,337,871.45	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,318,352.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUB1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,197.15	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,730,833.09	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,850,030.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,301,186.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUE5	COUNTRYWIDE HOME LOANS, INC.	5	\$965,987.39	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,672,496.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUF2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,647,886.72	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,361,098.84	45.23%	1	\$44,731.83	NA	0	\$0.00	NA	1	\$44,731.83	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,008,985.56	100%	1	\$44,731.83	0	\$0.00	0	\$0.00	1	\$44,731.83	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUG0	COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,386,803.21	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,813,259.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUN5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,587.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$3,551,970.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,666,557.00	100%	0	\$0.00	0												
31402JUP0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,032,817.55	100%	0	\$0.00	0												
31402JUR6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,631,432.26	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,564,708.27	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,196,140.53	100%	0	\$0.00	0												
31402JUS4	COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,243,667.75	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,076,968.94	100%	0	\$0.00	0												
31402JUT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$923,871.82	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,942,512.43	100%	0	\$0.00	0												
31402JUU9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,412,258.24	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,883,358.24	100%	0	\$0.00	0												
31402JUV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,857.75	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$487,102.62	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,685,960.37	100%	0	\$0.00	0												
31402JUW5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,740,710.96	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,156,406.82	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,897,117.78	100%	0	\$0.00	0												
31402JUX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,235.67	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,669,930.67	100%	0	\$0.00	0												
31402JUY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,097,187.16	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,482,723.56	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,579,910.72	100%	0	\$0.00	0												
31402JUZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,379.87	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$520,054.22	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,259,434.09	100%	0	\$0.00	0												
31402JV20	COUNTRYWIDE HOME LOANS, INC.	133	\$27,339,107.72	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,084,912.56	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$50,424,020.28	100%	0	\$0.00	0												
31402JV38	COUNTRYWIDE HOME LOANS, INC.	197	\$33,828,906.93	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$149,005,345.27	100%	0	\$0.00	0												
31402JV53	COUNTRYWIDE HOME LOANS, INC.	120	\$26,639,456.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,311	\$302,802,634.73	100%	0	\$0.00	0												
31402JV61	COUNTRYWIDE HOME LOANS, INC.	99	\$22,293,478.73	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$176,085,461.52	100%	0	\$0.00	0												
31402JV79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,667.82	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	803	\$139,148,412.47	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402JWW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,815,535.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$54,260,748.48	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$61,076,283.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JWX1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,898,926.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	429	\$56,567,788.54	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$65,466,714.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JWY9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,983.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,046,597.30	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,733,580.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JWZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,546,841.16	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,591,550.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JX28	COUNTRYWIDE HOME LOANS, INC.	183	\$12,528,799.30	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$22,498,164.51	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$35,026,963.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JX36	COUNTRYWIDE HOME LOANS, INC.	6	\$664,280.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,798,141.12	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,462,421.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JX44	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,845.30	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,292,827.80	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,266,673.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JX51	COUNTRYWIDE HOME LOANS, INC.	57	\$2,994,163.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$7,469,416.43	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$10,463,579.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JX69	COUNTRYWIDE HOME LOANS, INC.	97	\$6,016,531.00	30.59%	1	\$67,815.57	NA	0	\$0.00	NA	1	\$67,815.57	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$13,651,347.50	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$19,667,878.50	100%	1	\$67,815.57	0	\$0.00	0	\$0.00	1	\$67,815.57	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JX93	COUNTRYWIDE HOME LOANS, INC.	60	\$3,431,699.65	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$10,484,228.35	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$13,915,928.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JXA0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,214,279.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,376,081.73	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,590,360.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JXC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,180,640.35	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	504	\$100,236,720.09	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$110,417,360.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JXE2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,882,963.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,335,023.18	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,217,986.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JXG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,279.14	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$703,598.19	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,926,877.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JXH5	COUNTRYWIDE HOME LOANS, INC.	2	\$342,100.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,295,405.18	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,637,505.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JXJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$50,269.22	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402JZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$463,136.85	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,749,715.01	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,212,851.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402K2U7	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,708,900.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402K2V5	WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,689,441.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402K3C6	WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,514,416.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402K3N2	NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,532,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402K3P7	NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,533,763.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KA20	COUNTRYWIDE HOME LOANS, INC.	69	\$8,960,335.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,469,058.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KA38	COUNTRYWIDE HOME LOANS, INC.	53	\$11,000,882.23	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$43,217,993.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KA46	COUNTRYWIDE HOME LOANS, INC.	42	\$9,261,322.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$72,427,867.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KA53	COUNTRYWIDE HOME LOANS, INC.	26	\$4,916,695.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,571,424.67	82.74%	1	\$140,436.84	NA	0	\$0.00	NA	1	\$140,436.84	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,488,119.67	100%	1	\$140,436.84	0	\$0.00	1	\$140,436.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KA61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,313,349.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KA79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,130,458.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,173,658.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,397,353.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,840,057.94	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$6,088,605.65	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$8,928,663.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,671,591.49	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,076,912.70	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,748,504.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAD6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,981,039.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAE4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,072.53	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA												
Total		242	\$45,482,641.63	100%	0	\$0.00													
31402KFJ8	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA												
	Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA												
Total		55	\$8,595,648.51	100%	0	\$0.00													
31402KFK5	FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	0	\$0.00	NA												
Total		3	\$361,637.30	100%	0	\$0.00													
31402KFL3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00	97.43%	0	\$0.00	NA												
	Unavailable	1	\$40,800.00	2.57%	0	\$0.00	NA												
Total		11	\$1,585,550.00	100%	0	\$0.00													
31402KFM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68	89.88%	0	\$0.00	NA												
	Unavailable	3	\$508,800.00	10.12%	0	\$0.00	NA												
Total		39	\$5,026,843.68	100%	0	\$0.00													
31402KFN9	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,774,113.89	79.66%	0	\$0.00	NA												
	Unavailable	7	\$1,218,750.00	20.34%	0	\$0.00	NA												
Total		39	\$5,992,863.89	100%	0	\$0.00													
31402KFP4	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,119,182.50	92.61%	0	\$0.00	NA												
	Unavailable	6	\$727,542.37	7.39%	0	\$0.00	NA												
Total		59	\$9,846,724.87	100%	0	\$0.00													
31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,555,012.00	93.01%	0	\$0.00	NA												
	Unavailable	2	\$116,800.00	6.99%	0	\$0.00	NA												
Total		31	\$1,671,812.00	100%	0	\$0.00													
31402KFR0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100%	0	\$0.00	NA												
Total		17	\$2,161,067.58	100%	0	\$0.00													
31402KFS8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,188,158.52	100%	0	\$0.00	NA												
Total		9	\$1,188,158.52	100%	0	\$0.00													
31402KFT6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,153,575.00	80.19%	0	\$0.00	NA												
	Unavailable	3	\$285,000.00	19.81%	0	\$0.00	NA												
Total		15	\$1,438,575.00	100%	0	\$0.00													
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0	\$0.00	NA												
	Unavailable	3	\$838,700.00	10.54%	0	\$0.00	NA												
Total		40	\$7,959,475.00	100%	0	\$0.00													
31402KJV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0	\$0.00	NA												
	Unavailable	38	\$7,448,796.08	13.91%	0	\$0.00	NA												
Total		296	\$53,553,505.47	100%	0	\$0.00													
31402KG24	Unavailable	81	\$14,000,610.00	100%	0	\$0.00	NA												
Total		81	\$14,000,610.00	100%	0	\$0.00													
31402KG32	Unavailable	25	\$4,025,748.76	100%	0	\$0.00	NA												
Total		25	\$4,025,748.76	100%	0	\$0.00													
31402KG57	Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA												
Total		30	\$4,805,849.29	100%	0	\$0.00													
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA												
	Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA												
Total		17	\$3,496,052.84	100%	0	\$0.00													

31402KG73	Unavailable	17	\$2,704,150.00	100%	0	\$0.00	NA												
Total		17	\$2,704,150.00	100%	0	\$0.00													
31402KG81	Unavailable	70	\$4,572,463.43	100%	0	\$0.00	NA												
Total		70	\$4,572,463.43	100%	0	\$0.00													
31402KG99	Unavailable	23	\$3,462,128.72	100%	0	\$0.00	NA												
Total		23	\$3,462,128.72	100%	0	\$0.00													
31402KGC2	Unavailable	181	\$36,725,630.01	100%	0	\$0.00	NA												
Total		181	\$36,725,630.01	100%	0	\$0.00													
31402KGD0	Unavailable	45	\$9,259,285.02	100%	0	\$0.00	NA												
Total		45	\$9,259,285.02	100%	0	\$0.00													
31402KGE8	Unavailable	25	\$4,068,120.00	100%	0	\$0.00	NA												
Total		25	\$4,068,120.00	100%	0	\$0.00													
31402KGF5	Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA												
Total		32	\$5,724,200.00	100%	0	\$0.00													
31402KGG3	Unavailable	11	\$1,970,950.00	100%	0	\$0.00	NA												
Total		11	\$1,970,950.00	100%	0	\$0.00													
31402KGH1	Unavailable	38	\$7,386,470.00	100%	0	\$0.00	NA												
Total		38	\$7,386,470.00	100%	0	\$0.00													
31402KGJ7	Unavailable	20	\$2,696,202.08	100%	0	\$0.00	NA												
Total		20	\$2,696,202.08	100%	0	\$0.00													
31402K GK4	Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA												
Total		47	\$2,438,839.39	100%	0	\$0.00													
31402KGL2	Unavailable	15	\$1,455,706.02	100%	0	\$0.00	NA												
Total		15	\$1,455,706.02	100%	0	\$0.00													
31402KGM0	Unavailable	29	\$2,887,200.00	100%	0	\$0.00	NA												
Total		29	\$2,887,200.00	100%	0	\$0.00													
31402KGN8	Unavailable	25	\$1,726,970.00	100%	0	\$0.00	NA												
Total		25	\$1,726,970.00	100%	0	\$0.00													
31402KGP3	Unavailable	56	\$10,838,880.00	100%	0	\$0.00	NA												
Total		56	\$10,838,880.00	100%	0	\$0.00													
31402KGQ1	Unavailable	15	\$2,438,016.59	100%	0	\$0.00	NA												
Total		15	\$2,438,016.59	100%	0	\$0.00													
31402KGR9	Unavailable	5	\$1,360,500.00	100%	0	\$0.00	NA												
Total		5	\$1,360,500.00	100%	0	\$0.00													
31402KGS7	Unavailable	127	\$22,907,883.97	100%	0	\$0.00	NA												
Total		127	\$22,907,883.97	100%	0	\$0.00													
31402KGT5	Unavailable	15	\$1,481,900.00	100%	0	\$0.00	NA												
Total		15	\$1,481,900.00	100%	0	\$0.00													
31402KGU2	Unavailable	250	\$49,350,868.88	100%	0	\$0.00	NA												
Total		250	\$49,350,868.88	100%	0	\$0.00													
31402KGV0	Unavailable	16	\$2,829,863.12	100%	0	\$0.00	NA												

31402KHJ6	Unavailable	35	\$3,375,152.46	100%	0	\$0.00	NA												
Total		35	\$3,375,152.46	100%	0	\$0.00													
31402KHK3	Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA												
Total		61	\$6,044,061.73	100%	0	\$0.00													
31402KHL1	Unavailable	48	\$4,627,068.56	100%	0	\$0.00	NA												
Total		48	\$4,627,068.56	100%	0	\$0.00													
31402KHM9	Unavailable	33	\$2,263,335.43	100%	0	\$0.00	NA												
Total		33	\$2,263,335.43	100%	0	\$0.00													
31402KHN7	Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA												
Total		450	\$88,979,507.00	100%	0	\$0.00													
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA												
Total		39	\$3,877,340.00	100%	0	\$0.00													
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0	\$0.00	NA												
	Unavailable	90	\$8,905,470.00	98.88%	0	\$0.00	NA												
Total		91	\$9,006,670.00	100%	0	\$0.00													
31402KHR8	Unavailable	20	\$1,228,739.32	100%	0	\$0.00	NA												
Total		20	\$1,228,739.32	100%	0	\$0.00													
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0	\$0.00	NA												
	Unavailable	76	\$4,663,332.68	98.49%	0	\$0.00	NA												
Total		77	\$4,734,738.66	100%	0	\$0.00													
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA												
Total		249	\$50,492,640.34	100%	0	\$0.00													
31402KHU1	Unavailable	39	\$7,490,772.47	100%	0	\$0.00	NA												
Total		39	\$7,490,772.47	100%	0	\$0.00													
31402KHV9	Unavailable	14	\$2,354,887.87	100%	0	\$0.00	NA												
Total		14	\$2,354,887.87	100%	0	\$0.00													
31402KHW7	Unavailable	30	\$5,505,890.00	100%	0	\$0.00	NA												
Total		30	\$5,505,890.00	100%	0	\$0.00													
31402KHX5	Unavailable	87	\$18,342,093.08	100%	0	\$0.00	NA												
Total		87	\$18,342,093.08	100%	0	\$0.00													
31402KHY3	Unavailable	26	\$4,223,130.00	100%	0	\$0.00	NA												
Total		26	\$4,223,130.00	100%	0	\$0.00													
31402KHZ0	Unavailable	136	\$26,258,080.00	100%	0	\$0.00	NA												
Total		136	\$26,258,080.00	100%	0	\$0.00													
31402KJ70	Unavailable	146	\$27,873,402.56	100%	0	\$0.00	NA												
Total		146	\$27,873,402.56	100%	0	\$0.00													
31402KJA3	Unavailable	15	\$2,473,645.20	100%	0	\$0.00	NA												
Total		15	\$2,473,645.20	100%	0	\$0.00													
31402KJC9	Unavailable	110	\$15,737,105.78	100%	0	\$0.00	NA												
Total		110	\$15,737,105.78	100%	0	\$0.00													
31402KJD7	Unavailable	28	\$2,433,827.76	100%	0	\$0.00	NA												
Total		28	\$2,433,827.76	100%	0	\$0.00													

31402KVD3	BANK OF AMERICA NA	126	\$17,614,885.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,614,885.04	100%	0	\$0.00	0												
31402KVE1	BANK OF AMERICA NA	14	\$3,091,152.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,091,152.24	100%	0	\$0.00	0												
31402KVF8	BANK OF AMERICA NA	60	\$12,047,004.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,047,004.64	100%	0	\$0.00	0												
31402KVG6	BANK OF AMERICA NA	33	\$7,108,354.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,108,354.46	100%	0	\$0.00	0												
31402KVH4	BANK OF AMERICA NA	65	\$12,591,446.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,591,446.98	100%	0	\$0.00	0												
31402KVJ0	BANK OF AMERICA NA	55	\$4,291,916.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,291,916.79	100%	0	\$0.00	0												
31402KVK7	BANK OF AMERICA NA	695	\$37,380,588.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		695	\$37,380,588.71	100%	0	\$0.00	0												
31402KVL5	BANK OF AMERICA NA	428	\$38,716,381.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$38,716,381.42	100%	0	\$0.00	0												
31402KVN1	BANK OF AMERICA NA	72	\$11,093,907.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,093,907.74	100%	0	\$0.00	0												
31402KVP6	BANK OF AMERICA NA	78	\$12,262,266.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,262,266.49	100%	0	\$0.00	0												
31402KVQ4	BANK OF AMERICA NA	55	\$9,045,136.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,045,136.76	100%	0	\$0.00	0												
31402KVR2	BANK OF AMERICA NA	95	\$11,343,454.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,343,454.21	100%	0	\$0.00	0												
31402KVS0	BANK OF AMERICA NA	80	\$11,188,410.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,188,410.73	100%	0	\$0.00	0												
31402KVT8	BANK OF AMERICA NA	14	\$3,041,639.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,041,639.68	100%	0	\$0.00	0												
31402KVU5	BANK OF AMERICA NA	60	\$12,310,261.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,310,261.18	100%	0	\$0.00	0												
31402KVV3	BANK OF AMERICA NA	47	\$10,439,143.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,439,143.65	100%	0	\$0.00	0												
31402K VW1	BANK OF AMERICA NA	66	\$12,438,379.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,438,379.83	100%	0	\$0.00	0												
31402KVX9	BANK OF AMERICA NA	273	\$21,601,432.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$21,601,432.41	100%	0	\$0.00	0												
31402KXN9	HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,174,071.00	100%	0	\$0.00	0												
31402KXP4	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,169,913.00	100%	0	\$0.00	0												
31402KXR0	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402LCP5	Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA												
Total		104	\$20,468,607.27	100%	0	\$0.00													
31402LCR1	Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA												
Total		42	\$9,431,000.97	100%	0	\$0.00													
31402LCS9	Unavailable	4	\$965,500.00	100%	0	\$0.00	NA												
Total		4	\$965,500.00	100%	0	\$0.00													
31402LCT7	Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA												
Total		5	\$1,042,331.78	100%	0	\$0.00													
31402LCU4	Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA												
Total		54	\$11,572,388.56	100%	0	\$0.00													
31402LCX8	Unavailable	6	\$577,556.10	100%	0	\$0.00	NA												
Total		6	\$577,556.10	100%	0	\$0.00													
31402LET5	GUARANTY RESIDENTIAL LENDING, INC.	2	\$421,274.08	10.62%	0	\$0.00	NA												
	Unavailable	17	\$3,546,747.64	89.38%	0	\$0.00	NA												
Total		19	\$3,968,021.72	100%	0	\$0.00													
31402LF23	INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA												
	Unavailable	5	\$1,242,105.00	52.52%	0	\$0.00	NA												
Total		15	\$2,364,952.09	100%	0	\$0.00													
31402LFR8	Unavailable	4	\$1,005,000.00	100%	0	\$0.00	NA												
Total		4	\$1,005,000.00	100%	0	\$0.00													
31402LFS6	Unavailable	4	\$999,621.95	100%	0	\$0.00	NA												
Total		4	\$999,621.95	100%	0	\$0.00													
31402LJ78	Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA												
Total		44	\$6,899,917.07	100%	0	\$0.00													
31402LJ86	WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA												
	Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA												
Total		91	\$14,136,827.46	100%	0	\$0.00													
31402LJ94	NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA												
Total		28	\$4,086,778.60	100%	0	\$0.00													
31402LKB7	NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100%	0	\$0.00	NA												
Total		18	\$2,479,463.71	100%	0	\$0.00													
31402LKD3	NEXSTAR FINANCIAL CORPORATION	13	\$2,378,160.52	100%	0	\$0.00	NA												
Total		13	\$2,378,160.52	100%	0	\$0.00													
31402LL26	WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31%	0	\$0.00	NA												
	Unavailable	10	\$1,185,292.02	11.69%	0	\$0.00	NA												
Total		114	\$10,140,375.54	100%	0	\$0.00													
31402LL34	WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100%	0	\$0.00	NA												
Total		6	\$311,294.98	100%	0	\$0.00													
31402LL42	WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67%	0	\$0.00	NA												
	Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA												
Total		36	\$3,979,711.52	100%	0	\$0.00													
31402LL59	WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90	66.42%	0	\$0.00	NA												

	Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA												
Total		316	\$41,132,253.17	100%	0	\$0.00													
31402LL67	WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07%	0	\$0.00	NA												
	Unavailable	34	\$4,765,893.83	13.93%	0	\$0.00	NA												
Total		288	\$34,220,015.35	100%	0	\$0.00													
31402LLY6	WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75%	0	\$0.00	NA												
	Unavailable	8	\$1,070,240.99	17.25%	0	\$0.00	NA												
Total		70	\$6,202,964.79	100%	0	\$0.00													
31402LLZ3	WASHINGTON MUTUAL SECURITIES CORP.	209	\$20,420,617.54	89.14%	0	\$0.00	NA												
	Unavailable	22	\$2,487,656.72	10.86%	0	\$0.00	NA												
Total		231	\$22,908,274.26	100%	0	\$0.00													
31402LME9	WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18%	0	\$0.00	NA												
	Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA												
Total		22	\$2,564,523.40	100%	0	\$0.00													
31402LN65	WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA												
	Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA												
Total		11	\$2,150,816.76	100%	0	\$0.00													
31402LN73	WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA												
	Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA												
Total		21	\$3,194,684.67	100%	0	\$0.00													
31402LN81	WASHINGTON MUTUAL BANK	62	\$8,421,961.07	83.67%	0	\$0.00	NA												
	Unavailable	10	\$1,643,928.42	16.33%	0	\$0.00	NA												
Total		72	\$10,065,889.49	100%	0	\$0.00													
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA												
	Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA												
Total		97	\$13,643,428.55	100%	0	\$0.00													
31402LPA4	WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA												
	Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA												
Total		596	\$104,125,516.16	100%	0	\$0.00													
31402LPB2	WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA												
	Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA												
Total		2,374	\$388,311,931.52	100%	0	\$0.00													
31402LPC0	WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA												
	Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA												
Total		10	\$1,653,412.86	100%	0	\$0.00													
31402LPE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	\$0.00	NA												
Total		5	\$399,147.51	100%	0	\$0.00													
31402LQ39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%	0	\$0.00	NA												
	Unavailable	110	\$8,312,675.57	88.66%	0	\$0.00	NA												
Total		124	\$9,376,242.60	100%	0	\$0.00													
31402LQ47	Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA												
Total		29	\$3,731,514.57	100%	0	\$0.00													
31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA												
Total		6	\$1,031,600.00	100%	0	\$0.00													
31402MDH0	Unavailable	10	\$2,396,920.00	100%	0	\$0.00	NA												

31402MW97	COUNTRYWIDE HOME LOANS, INC.	44	\$9,532,784.00	19.19%	0	\$0.00	NA												
	Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA												
Total		223	\$49,676,079.37	100%	0	\$0.00													
31402MX54	COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00	15.18%	0	\$0.00	NA												
	Unavailable	159	\$28,213,834.00	84.82%	0	\$0.00	NA												
Total		189	\$33,261,865.00	100%	0	\$0.00													
31402MX62	COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00	19.26%	0	\$0.00	NA												
	Unavailable	262	\$46,171,238.12	80.74%	0	\$0.00	NA												
Total		332	\$57,187,480.12	100%	0	\$0.00													
31402MX70	Unavailable	303	\$59,737,010.44	100%	0	\$0.00	NA												
Total		303	\$59,737,010.44	100%	0	\$0.00													
31402MXA3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00	33.93%	0	\$0.00	NA												
	Unavailable	25	\$5,081,690.00	66.07%	0	\$0.00	NA												
Total		40	\$7,691,578.00	100%	0	\$0.00													
31402MXB1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87%	0	\$0.00	NA												
	Unavailable	47	\$6,415,020.26	62.13%	0	\$0.00	NA												
Total		74	\$10,324,818.26	100%	0	\$0.00													
31402MXC9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,124,235.00	10.95%	0	\$0.00	NA												
	Unavailable	262	\$49,810,152.31	89.05%	0	\$0.00	NA												
Total		299	\$55,934,387.31	100%	0	\$0.00													
31402MXD7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,414.00	41.06%	0	\$0.00	NA												
	Unavailable	56	\$10,665,506.51	58.94%	0	\$0.00	NA												
Total		103	\$18,096,920.51	100%	0	\$0.00													
31402MXE5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33%	0	\$0.00	NA												
	Unavailable	178	\$32,459,142.54	81.67%	0	\$0.00	NA												
Total		223	\$39,746,590.54	100%	0	\$0.00													
31402MXF2	COUNTRYWIDE HOME LOANS, INC.	92	\$5,313,031.26	49.12%	0	\$0.00	NA												
	Unavailable	98	\$5,503,250.80	50.88%	0	\$0.00	NA												
Total		190	\$10,816,282.06	100%	0	\$0.00													
31402MXG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,509,831.00	27.54%	0	\$0.00	NA												
	Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA												
Total		37	\$9,113,968.22	100%	0	\$0.00													
31402MXH8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,110,801.73	33.39%	0	\$0.00	NA												
	Unavailable	205	\$20,171,369.12	66.61%	0	\$0.00	NA												
Total		308	\$30,282,170.85	100%	0	\$0.00													
31402MXJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,894,965.14	29.01%	0	\$0.00	NA												
	Unavailable	52	\$11,976,920.71	70.99%	0	\$0.00	NA												
Total		76	\$16,871,885.85	100%	0	\$0.00													
31402MXM7	COUNTRYWIDE HOME LOANS, INC.	101	\$9,132,026.00	36.27%	0	\$0.00	NA												
	Unavailable	176	\$16,046,221.10	63.73%	0	\$0.00	NA												
Total		277	\$25,178,247.10	100%	0	\$0.00													
31402MXN5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84	43.94%	0	\$0.00	NA												
	Unavailable	100	\$9,068,527.35	56.06%	0	\$0.00	NA												
Total		180	\$16,177,812.19	100%	0	\$0.00													
31402MXP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78%	0	\$0.00	NA												
	Unavailable	121	\$20,729,893.37	75.22%	0	\$0.00	NA												

Total		164	\$27,560,678.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MXQ8	COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	469	\$61,305,309.46	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$92,362,474.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MXR6	COUNTRYWIDE HOME LOANS, INC.	151	\$14,682,674.35	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$26,476,255.25	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$41,158,929.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MXS4	COUNTRYWIDE HOME LOANS, INC.	152	\$33,316,272.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$49,127,255.29	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$82,443,527.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MXT2	COUNTRYWIDE HOME LOANS, INC.	123	\$27,087,280.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	676	\$155,365,910.56	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		799	\$182,453,190.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MXU9	COUNTRYWIDE HOME LOANS, INC.	148	\$30,445,265.05	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$80,787,316.85	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$111,232,581.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MXV7	COUNTRYWIDE HOME LOANS, INC.	90	\$5,765,120.59	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,168,004.72	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$13,933,125.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MXW5	COUNTRYWIDE HOME LOANS, INC.	83	\$10,822,149.40	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$24,033,265.44	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$34,855,414.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MXX3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,697.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,929,488.32	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,317,185.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,567.50	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,687,757.26	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,243,324.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MXZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,838,235.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	459	\$70,054,523.96	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$75,892,758.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N2A5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,348,515.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N2B3	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,632,036.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N2C1	LEHMAN BROTHERS HOLDINGS, INC.	276	\$55,900,019.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$55,900,019.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N2D9	LEHMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$82,881,228.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N2E7	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,084,499.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100%	1	\$144,292.36	NA	0	\$0.00	NA	1	\$144,292.36	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$50,077,543.71	100%	1	\$144,292.36	0	\$0.00	0	\$0.00	1	\$144,292.36	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100%	1	\$110,211.66	NA	0	\$0.00	NA	1	\$110,211.66	NA	0	\$0.00	NA	0	\$0.00	NA

31402NJ82	U.S. BANK N.A.	52	\$6,191,201.83	100%	0	\$0.00	NA												
Total		52	\$6,191,201.83	100%	0	\$0.00	NA												
31402NJ90	U.S. BANK N.A.	31	\$2,217,700.01	100%	0	\$0.00	NA												
Total		31	\$2,217,700.01	100%	0	\$0.00	NA												
31402NJA7	LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100%	0	\$0.00	NA												
Total		53	\$1,925,044.69	100%	0	\$0.00	NA												
31402NJB5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$776,210.01	100%	0	\$0.00	NA												
Total		37	\$776,210.01	100%	0	\$0.00	NA												
31402NJC3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$370,024.03	100%	0	\$0.00	NA												
Total		13	\$370,024.03	100%	0	\$0.00	NA												
31402NJJ8	U.S. BANK N.A.	65	\$4,485,949.50	100%	0	\$0.00	NA												
Total		65	\$4,485,949.50	100%	0	\$0.00	NA												
31402NJK5	U.S. BANK N.A.	73	\$7,189,989.52	100%	0	\$0.00	NA												
Total		73	\$7,189,989.52	100%	0	\$0.00	NA												
31402N JL3	U.S. BANK N.A.	140	\$20,461,549.77	100%	0	\$0.00	NA												
Total		140	\$20,461,549.77	100%	0	\$0.00	NA												
31402NJM1	U.S. BANK N.A.	519	\$54,395,929.66	100%	0	\$0.00	NA												
Total		519	\$54,395,929.66	100%	0	\$0.00	NA												
31402NJN9	U.S. BANK N.A.	53	\$3,328,017.47	100%	0	\$0.00	NA												
Total		53	\$3,328,017.47	100%	0	\$0.00	NA												
31402NJP4	U.S. BANK N.A.	20	\$1,936,384.36	100%	0	\$0.00	NA												
Total		20	\$1,936,384.36	100%	0	\$0.00	NA												
31402N JQ2	U.S. BANK N.A.	36	\$5,168,364.87	100%	0	\$0.00	NA												
Total		36	\$5,168,364.87	100%	0	\$0.00	NA												
31402NJR0	U.S. BANK N.A.	30	\$2,144,798.07	100%	0	\$0.00	NA												
Total		30	\$2,144,798.07	100%	0	\$0.00	NA												
31402NKA5	U.S. BANK N.A.	10	\$575,898.29	100%	0	\$0.00	NA												
Total		10	\$575,898.29	100%	0	\$0.00	NA												
31402NKF4	U.S. BANK N.A.	6	\$965,546.19	100%	0	\$0.00	NA												
Total		6	\$965,546.19	100%	0	\$0.00	NA												
31402NKG2	U.S. BANK N.A.	170	\$20,863,607.46	100%	0	\$0.00	NA												
Total		170	\$20,863,607.46	100%	0	\$0.00	NA												
31402NKH0	U.S. BANK N.A.	40	\$4,979,149.63	100%	0	\$0.00	NA												
Total		40	\$4,979,149.63	100%	0	\$0.00	NA												
31402NKJ6	U.S. BANK N.A.	45	\$4,820,538.61	100%	0	\$0.00	NA												
Total		45	\$4,820,538.61	100%	0	\$0.00	NA												
31402NU22	SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	0	\$0.00	NA												
Total		39	\$3,254,413.35	100%	0	\$0.00	NA												
31402NV21	DLJ MORTGAGE CAPITAL INC.	27	\$5,608,550.62	100%	0	\$0.00	NA												
Total		27	\$5,608,550.62	100%	0	\$0.00	NA												

31402NV39	DLJ MORTGAGE CAPITAL INC.	24	\$1,563,196.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,563,196.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NV62	DLJ MORTGAGE CAPITAL INC.	13	\$2,627,648.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,627,648.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NV70	DLJ MORTGAGE CAPITAL INC.	11	\$2,094,566.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,094,566.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NV96	DLJ MORTGAGE CAPITAL INC.	5	\$1,005,313.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,005,313.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVA3	DLJ MORTGAGE CAPITAL INC.	20	\$2,791,811.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,791,811.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVB1	DLJ MORTGAGE CAPITAL INC.	24	\$3,133,444.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,133,444.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVC9	DLJ MORTGAGE CAPITAL INC.	15	\$1,960,583.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,960,583.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVD7	DLJ MORTGAGE CAPITAL INC.	6	\$783,908.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$783,908.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVE5	DLJ MORTGAGE CAPITAL INC.	7	\$975,422.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$975,422.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVF2	DLJ MORTGAGE CAPITAL INC.	49	\$8,251,401.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,251,401.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVG0	DLJ MORTGAGE CAPITAL INC.	19	\$3,256,405.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,256,405.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVH8	DLJ MORTGAGE CAPITAL INC.	10	\$776,438.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$776,438.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVJ4	DLJ MORTGAGE CAPITAL INC.	4	\$656,425.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$656,425.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVK1	DLJ MORTGAGE CAPITAL INC.	79	\$14,016,176.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,016,176.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVL9	DLJ MORTGAGE CAPITAL INC.	65	\$10,525,592.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,525,592.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVM7	DLJ MORTGAGE CAPITAL INC.	20	\$2,406,861.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,406,861.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVQ8	DLJ MORTGAGE CAPITAL INC.	106	\$18,636,160.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,636,160.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVR6	DLJ MORTGAGE CAPITAL INC.	80	\$12,042,689.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,042,689.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVS4	DLJ MORTGAGE CAPITAL INC.	20	\$2,800,624.02	100%	1	\$188,275.42	NA	1	\$188,275.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,800,624.02	100%	1	\$188,275.42	1	\$188,275.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NVT2	DLJ MORTGAGE CAPITAL INC.	24	\$5,061,625.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,061,625.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402NVU9	DLJ MORTGAGE CAPITAL INC.	64	\$7,859,078.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402NY36	LEHMAN BROTHERS HOLDINGS, INC.	348	\$75,658,361.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$75,658,361.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NY44	LEHMAN BROTHERS HOLDINGS, INC.	218	\$40,812,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$40,812,590.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC.	395	\$78,309,915.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$78,309,915.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,578,786.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,325,684.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZ50	SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$738,210.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZ84	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,804,924.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,804,924.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZ92	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,271,779.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,271,779.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZS0	EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,834,544.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZT8	EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,745,815.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	1	\$88,519.31	NA	0	\$0.00	NA	1	\$88,519.31	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,936,209.72	100%	1	\$88,519.31	0	\$0.00	0	\$0.00	1	\$88,519.31	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,622,598.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,859,457.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZX9	SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,082,292.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,049,952.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402NZZ4	SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	1	\$93,012.06	NA	0	\$0.00	NA	1	\$93,012.06	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,191,009.67	100%	1	\$93,012.06	0	\$0.00	0	\$0.00	1	\$93,012.06	0	\$0.00	0	\$0.00	0	\$0.00	0
31371LB24	HOMESTREET BANK	15	\$3,272,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,272,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371LBY4	HOMESTREET BANK	21	\$4,154,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,154,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371LCA5	ABN AMRO MORTGAGE GROUP, INC.	4	\$319,770.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	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	8	\$689,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	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	16	\$2,265,148.65	0.65%	0	\$0.00	NA												
	CHARTER BANK	9	\$758,903.55	0.22%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	199	\$22,942,060.31	6.61%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,873,200.00	0.54%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	21	\$2,090,667.35	0.6%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	52	\$5,788,688.96	1.67%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	77	\$6,937,879.46	2%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	19	\$1,469,350.00	0.42%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,369,609.39	0.39%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA												
	NCB, FSB	16	\$1,209,986.00	0.35%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,122,877.26	0.32%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	5	\$552,150.00	0.16%	0	\$0.00	NA												
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA												
	RBMG INC.	1	\$51,100.00	0.01%	0	\$0.00	NA												
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$195,289.40	0.06%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	13	\$784,057.78	0.23%	0	\$0.00	NA												
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA												
Total		2,900	\$347,181,487.74	100%	0	\$0.00													
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA												
	BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	10	\$1,000,424.99	0.02%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA												
	CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA												

	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,292,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	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	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	1	\$150,813.27	NA	0	\$0.00	NA	1	\$150,813.27	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	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.	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%	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)	282	\$45,562,144.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	71	\$9,227,545.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	104	\$16,651,881.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	1	\$139,718.50	NA	0	\$0.00	NA	1	\$139,718.50	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTEAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13,394	\$2,586,517,629.82	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35,595	\$6,426,526,044.71	100%	2	\$290,531.77		0	\$0.00		2	\$290,531.77		0	\$0.00		0	\$0.00	
31371LCE7	ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$1,230,466.44	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.	3	\$174,427.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	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	14	\$2,301,940.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	44	\$4,076,041.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA												
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA												
	Unavailable	629	\$88,890,731.99	36.93%	0	\$0.00	NA												
Total		1,786	\$240,667,032.65	100%	0	\$0.00													
31371LDM8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75	0.06%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	93	\$14,863,989.59	0.63%	0	\$0.00	NA												
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%	0	\$0.00	NA												
	BANK ONE,N.A.	121	\$16,839,327.27	0.71%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	11	\$860,342.45	0.04%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	100	\$15,876,995.14	0.67%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1,269	\$169,329,399.13	7.12%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,260,933.79	0.1%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0	\$0.00	NA												
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,592,438.70	0.19%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0	\$0.00	NA												
	HOMESTREET BANK	24	\$4,069,833.12	0.17%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	20	\$2,325,850.53	0.1%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA												
	OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	30	\$2,878,226.18	0.2%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$75,000.00	0.01%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,222.93	0.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	573	\$76,813,679.70	5.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	223	\$18,527,269.83	1.31%	0	\$0.00	NA												
	Unavailable	6,085	\$787,032,430.81	55.55%	0	\$0.00	NA												
Total		11,398	\$1,416,764,799.81	100%	0	\$0.00													
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	52	\$6,454,479.97	14.17%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,732,493.93	8.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA												
	Unavailable	75	\$8,367,166.08	18.37%	0	\$0.00	NA												
Total		424	\$45,551,451.40	100%	0	\$0.00													
31371LDT3	ALLIANCE MORTGAGE COMPANY	29	\$2,326,024.03	0.21%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	98	\$11,749,761.74	1.07%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	65	\$6,813,487.79	0.62%	0	\$0.00	NA												
	BANK OF AMERICA NA	2,068	\$212,083,739.63	19.34%	0	\$0.00	NA												
	BANK ONE, N.A.	45	\$5,207,025.66	0.47%	0	\$0.00	NA												
	BANKFINANCIAL FSB	24	\$2,224,843.00	0.2%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$13,013,504.92	1.19%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	621	\$74,438,223.41	6.79%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	62	\$5,722,971.70	0.52%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	18	\$1,342,253.04	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1,411	\$138,049,555.85	12.59%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,307,875.06	0.39%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	91	\$10,916,091.26	1%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	16	\$2,055,675.41	0.19%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,293,149.56	0.12%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	316	\$35,125,852.25	3.2%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	30	\$2,727,055.42	0.25%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,516,436.02	0.23%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	78	\$9,122,585.39	0.83%	0	\$0.00	NA												
	HEARTLAND BANK	20	\$1,454,900.00	0.13%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$62,000.00	0.01%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	7	\$683,759.79	0.06%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	24	\$1,716,012.77	0.16%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	11	\$1,104,500.00	0.1%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$440,064.33	0.04%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,273,426.65	0.12%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	172	\$18,126,503.20	1.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	44	\$4,913,231.16	0.45%	0	\$0.00	NA												
	RBC CENTURA BANK	10	\$801,808.48	0.07%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	13	\$1,456,355.21	0.13%	0	\$0.00	NA												
	REGIONS BANK	34	\$2,291,864.69	0.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,993,589.76	0.27%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,112,944.45	0.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	54	\$5,343,579.60	0.49%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	16	\$1,445,200.00	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	82	\$7,739,496.63	0.71%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	66	\$4,324,577.77	0.39%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	99	\$9,433,212.62	0.86%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	14	\$696,761.84	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	64	\$7,710,860.35	0.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	130	\$13,618,343.59	1.24%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$130,000.00	0.01%	0	\$0.00	NA												
	Unavailable	4,123	\$466,475,035.57	42.58%	0	\$0.00	NA												
Total		10,219	\$1,096,384,139.60	100%	0	\$0.00													

	RATE ONE HOME LOANS INC.	7	\$908,900.00	0.06%	0	\$0.00	NA												
	RBMG INC.	1	\$73,100.00	0.01%	0	\$0.00	NA												
	REGIONS BANK	200	\$24,090,566.90	1.67%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%	0	\$0.00	NA												
	Unavailable	4,182	\$663,258,340.20	46.05%	0	\$0.00	NA												
Total		9,364	\$1,441,226,388.77	100%	0	\$0.00													
31371LE96	BANK OF AMERICA NA	3	\$260,074.33	28.12%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$42,450.00	4.59%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	6.49%	0	\$0.00	NA												
	Unavailable	6	\$562,357.59	60.8%	0	\$0.00	NA												
Total		11	\$924,881.92	100%	0	\$0.00													
31371LEA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,093,751.10	0.39%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,368,465.00	0.49%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,517	\$205,809,055.18	74.14%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	22	\$2,990,456.78	1.08%	0	\$0.00	NA												
	Unavailable	471	\$66,347,975.18	23.9%	0	\$0.00	NA												
Total		2,034	\$277,609,703.24	100%	0	\$0.00													
31371LED7	AMERICAN HOME MORTGAGE CORPORATION	7	\$422,141.76	0.36%	0	\$0.00	NA												
	BANK OF AMERICA NA	363	\$31,468,195.30	27.07%	0	\$0.00	NA												
	BANK ONE, N.A.	4	\$342,777.92	0.29%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$17,247,948.46	14.84%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	74	\$6,466,376.76	5.56%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	104	\$7,825,394.81	6.73%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,123.44	0.06%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$470,486.53	0.4%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$206,861.32	0.18%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$202,350.17	0.17%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,243.64	2.47%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$159,727.44	0.14%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$998,685.63	0.86%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$285,800.00	0.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	14	\$1,246,566.99	1.07%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$124,300.00	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	14	\$789,256.98	0.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$1,234,884.33	1.06%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	3	\$512,550.00	0.44%	0	\$0.00	NA												
	Unavailable	482	\$43,203,564.48	37.18%	0	\$0.00	NA												
Total		1,311	\$116,239,235.96	100%	0	\$0.00													
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0	\$0.00	NA												
	BANK ONE, N.A.	1	\$56,954.58	0.18%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57%	0	\$0.00	NA												
	CHARTER BANK	6	\$532,156.06	1.7%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$739,510.00	2.37%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	9	\$706,820.00	2.26%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37%	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	\$645,772.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$479,000.00	1.53%	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	1	\$161,370.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$15,060,101.74	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$31,263,898.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33	19.36%	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	13	\$979,276.04	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$187,876.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$992,950.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	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)	2	\$354,317.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$126,984.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$901,275.49	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$352,747.88	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	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	4	\$332,316.87	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	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	\$4,128,120.43	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$26,882,253.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LEGO	COUNTRYWIDE HOME LOANS, INC.	4	\$573,971.28	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$708,710.83	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,282,682.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LEH8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,929,792.47	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,815,612.39	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,745,404.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LEJ4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,516,867.36	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,958,733.87	78.97%	1	\$126,262.89	NA	0	\$0.00	NA	1	\$126,262.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,475,601.23	100%	1	\$126,262.89		0	\$0.00		1	\$126,262.89		0	\$0.00		0	\$0.00	
31371LEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,568,243.12	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,484,825.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LEM7	COUNTRYWIDE HOME LOANS, INC.	44	\$6,831,130.18	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,721,252.73	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,552,382.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LEN5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,168.65	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,662,585.73	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,753,754.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LER6	COUNTRYWIDE HOME LOANS, INC.	4	\$805,800.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,435,588.68	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,241,388.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LES4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,016,401.46	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,709,731.31	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$220,041.31	0.07%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0	\$0.00	NA												
FREMONT BANK	15	\$3,786,750.81	1.26%	0	\$0.00	NA												
FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0	\$0.00	NA												
GRANITE BANK	2	\$419,794.94	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,226,219.40	2.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	45	\$13,184,476.20	4.39%	0	\$0.00	NA												
HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$247,081.56	0.08%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$519,258.19	0.17%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	4	\$955,357.50	0.32%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,588,059.50	0.53%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA												
METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA												
MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$179,788.63	0.06%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$1,059,417.75	0.35%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,170,464.26	0.39%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA												

CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0	\$0.00	NA	0												
CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA	0												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD.	3	\$682,671.63	0.09%	0	\$0.00	NA	0												
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,871.19	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,143,553.01	0.29%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0	\$0.00	NA	0												
CROWN BANK, N.A.	2	\$521,630.63	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$274,000.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$167,807.25	0.02%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$914,215.31	0.12%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,412,389.38	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	0	\$0.00	NA	0												
EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00	NA	0												
EASTERN BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$319,632.94	0.04%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0	\$0.00	NA	0												
EVERTRUST BANK	2	\$374,574.81	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,626.38	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,979.69	0.09%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$188,100.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$297,000.00	0.04%	0	\$0.00	NA												
FREMONT BANK	168	\$40,259,709.21	5.37%	0	\$0.00	NA												
FULTON BANK	7	\$1,599,953.69	0.21%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	0	\$0.00	NA												
GRANITE BANK	9	\$2,076,207.70	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA												
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	34	\$7,724,095.01	1.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$797,851.50	0.11%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA												
HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA												

INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$413,018.81	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,619,338.82	0.22%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	9	\$1,778,578.45	0.24%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$956,061.69	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$1,810,127.62	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	79	\$19,741,912.79	2.63%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$457,380.19	0.06%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA												
METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$322,700.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,679,675.76	0.22%	0	\$0.00	NA												
MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	26	\$5,821,041.20	0.78%	0	\$0.00	NA												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,544,542.44	0.21%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	4	\$905,151.26	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	0	\$0.00	NA												

	STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$200,769.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$380,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$184,797.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$412,715.50	0.06%	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	2	\$397,548.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	16	\$3,612,304.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$269,733.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$1,184,048.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$164,810.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$940,733.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	13	\$3,018,195.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	3	\$766,601.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$644,570.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$818,663.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$244,000.00	0.03%	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	\$322,338.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	53	\$12,154,437.49	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$592,982.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	2	\$613,975.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$180,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$61,967,029.40	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,286	\$750,065,655.00	100%	1	\$190,148.34	0	\$0.00	0	\$0.00	1	\$190,148.34	0	\$0.00	0	\$0.00	0	\$0.00	NA
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC.	11	\$2,727,973.51	1.12%	0	\$0.00	NA	0												
AMERIHOMER MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	88	\$18,569,255.01	7.65%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$214,549.94	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA	0												
BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0												
CHEVRONTXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA	0												
CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA	0												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,663.44	0.27%	0	\$0.00	NA	0												
CROWN BANK, N.A.	1	\$207,533.06	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$174,821.56	0.07%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$232,900.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA	0												
DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA	0												
EASTERN BANK	7	\$1,580,671.12	0.65%	0	\$0.00	NA	0												
EVERTRUST BANK	2	\$411,300.88	0.17%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA	0												

FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$177,123.50	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	88	\$20,587,243.21	8.48%	0	\$0.00	NA	0												
FULTON BANK	3	\$653,825.94	0.27%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	0	\$0.00	NA	0												
GRANITE BANK	2	\$339,245.38	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$233,655.75	0.1%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	1	\$375,616.63	0.15%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$618,488.12	0.25%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$231,200.00	0.1%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA	0												
LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$475,000.00	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$821,430.50	0.34%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0												

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$487,493.57	0.2%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$445,034.88	0.18%	0	\$0.00	NA												
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83%	0	\$0.00	NA												
	Unavailable	89	\$18,363,347.37	6.56%	0	\$0.00	NA												
Total		1,107	\$245,197,692.00	100%	0	\$0.00													
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$6,532,767.64	2.18%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%	0	\$0.00	NA												
	AF BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$308,310.00	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	2	\$403,404.44	0.13%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	10	\$1,940,544.25	0.65%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	0	\$0.00	NA												
	ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07%	0	\$0.00	NA												
	AUBURNBANK	5	\$896,783.13	0.3%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$534,295.31	0.18%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$524,541.70	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	36	\$7,395,372.09	2.47%	0	\$0.00	NA												
	BANK CENTER FIRST	4	\$789,100.00	0.26%	0	\$0.00	NA												
	BANK OF HAWAII	70	\$16,284,028.35	5.43%	0	\$0.00	NA												
	BANK OF STANLY	1	\$190,000.00	0.06%	0	\$0.00	NA												
	BANK OF THE CASCADES	5	\$1,205,200.00	0.4%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45%	0	\$0.00	NA												
	BANKILLINOIS	1	\$165,352.56	0.06%	0	\$0.00	NA												
	BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$325,030.13	0.11%	0	\$0.00	NA												
	BENCHMARK MORTGAGE CORPORATION	2	\$323,832.13	0.11%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	3	\$540,105.25	0.18%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07%	0	\$0.00	NA												
	CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$764,082.00	0.25%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	0	\$0.00	NA												
	CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$381,795.63	0.13%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$472,700.00	0.16%	0	\$0.00	NA												
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25%	0	\$0.00	NA												
	CITYWIDE BANK	8	\$1,864,255.82	0.62%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	3	\$593,568.69	0.2%	0	\$0.00	NA												
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0	\$0.00	NA												

GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$686,456.69	0.23%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	17	\$5,083,177.95	1.69%	0	\$0.00	NA												
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%	0	\$0.00	NA												
HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$167,338.00	0.06%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$320,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$264,000.00	0.09%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$909,320.00	0.3%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	6	\$1,338,537.50	0.45%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$290,000.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	20	\$4,805,910.56	1.6%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC.	1	\$193,243.38	0.06%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$169,038.19	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$521,701.32	0.17%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA												
MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$585,514.32	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41%	0	\$0.00	NA												
NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,533,594.75	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$165,500.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$2,030,608.45	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$3,170,736.34	0.64%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	8	\$1,909,050.63	0.38%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$249,045.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	17	\$4,149,773.59	0.83%	0	\$0.00	NA												
FREMONT BANK	468	\$101,066,143.63	20.24%	0	\$0.00	NA												
FULTON BANK	3	\$641,136.13	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$2,124,425.38	0.43%	0	\$0.00	NA												
GRANITE BANK	5	\$1,064,034.45	0.21%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	3	\$824,742.44	0.17%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	0	\$0.00	NA												
GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,881,541.82	0.78%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$1,061,342.06	0.21%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14%	0	\$0.00	NA												
HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	1	\$201,670.00	0.04%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	15	\$2,955,217.00	0.59%	0	\$0.00	NA												
HOMETOWN BANK	2	\$531,600.81	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$168,254.31	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$173,950.00	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$166,368.63	0.03%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$403,900.00	0.08%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$399,139.63	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$235,273.06	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$158,500.00	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0	\$0.00	NA												

31377TEY8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$27,148,953.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,148,953.61	100%	0	\$0.00	0												
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$729,000.00	100%	0	\$0.00	0												
31377TF35	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	0												
31377TF43	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00	0												
31377TF50	RED MORTGAGE CAPITAL, INC.	1	\$7,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,425,000.00	100%	0	\$0.00	0												
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31377TFB7	PW FUNDING INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	0												
31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,508,760.74	100%	0	\$0.00	0												
31377TFE1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,500,000.00	100%	0	\$0.00	0												
31377TF8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
31377TFG6	GREYSTONE SERVICING CORPORATION INC.	1	\$43,650,559.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,650,559.15	100%	0	\$0.00	0												
31377TFQ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
31377TFU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,244,466.48	100%	0	\$0.00	0												
31377TFY7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,988,589.28	100%	0	\$0.00	0												
31377TG26	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
31377TG42	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,205,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,205,000.00	100%	0	\$0.00	0												
31377TG67	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,910,000.00	100%	0	\$0.00	0												
31377TG75	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,587,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,587,000.00	100%	0	\$0.00	0												
31377TGA8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,650,000.00	100%	0	\$0.00	0												
31377TGB6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,300,000.00	100%	0	\$0.00	0												
31377TGC4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$27,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388E2S4	NAVY FEDERAL CREDIT UNION	8	\$1,511,557.31	100%	0	\$0.00	NA												
Total		8	\$1,511,557.31	100%	0	\$0.00	NA												
31388RPE1	WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02%	0	\$0.00	NA												
	Unavailable	16	\$3,146,513.96	20.98%	0	\$0.00	NA												
Total		80	\$14,997,555.66	100%	0	\$0.00	NA												
31388RQG5	WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36%	0	\$0.00	NA												
	Unavailable	9	\$1,727,556.76	13.64%	0	\$0.00	NA												
Total		67	\$12,664,959.45	100%	0	\$0.00	NA												
31389JXT6	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100%	0	\$0.00	NA												
Total		7	\$1,312,850.00	100%	0	\$0.00	NA												
31389JXU3	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0	\$0.00	NA												
Total		20	\$3,244,800.00	100%	0	\$0.00	NA												
31389JXV1	BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	0	\$0.00	NA												
Total		33	\$6,752,780.35	100%	0	\$0.00	NA												
31389M2J5	SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100%	0	\$0.00	NA												
Total		218	\$29,989,240.27	100%	0	\$0.00	NA												
31389M2L0	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%	0	\$0.00	NA												
Total		6	\$999,800.00	100%	0	\$0.00	NA												
31389M2N6	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%	0	\$0.00	NA												
Total		23	\$2,998,343.98	100%	0	\$0.00	NA												
31389MY43	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%	0	\$0.00	NA												
Total		29	\$6,003,634.68	100%	0	\$0.00	NA												
31389MY50	SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0	\$0.00	NA												
Total		313	\$59,989,224.28	100%	0	\$0.00	NA												
31390ERA2	Unavailable	3	\$208,545.03	100%	0	\$0.00	NA												
Total		3	\$208,545.03	100%	0	\$0.00	NA												
31390HSW6	WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0	\$0.00	NA												
	Unavailable	14	\$992,879.79	86.57%	0	\$0.00	NA												
Total		16	\$1,146,848.11	100%	0	\$0.00	NA												
31390HSX4	WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29%	0	\$0.00	NA												
	Unavailable	15	\$1,477,693.84	88.71%	0	\$0.00	NA												
Total		17	\$1,665,843.84	100%	0	\$0.00	NA												
31390MRH9	GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0	\$0.00	NA												
	Unavailable	17	\$3,528,281.15	17.65%	0	\$0.00	NA												
Total		99	\$19,991,747.76	100%	0	\$0.00	NA												
31390MRJ5	GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA												
	Unavailable	2	\$431,000.00	2.57%	0	\$0.00	NA												
Total		87	\$16,750,461.02	100%	0	\$0.00	NA												
31390MRK2	GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	0	\$0.00	NA												
	Unavailable	1	\$287,000.00	1.55%	0	\$0.00	NA												
Total		107	\$18,531,695.00	100%	0	\$0.00	NA												
31390MRL0	GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA												
Total		15	\$1,955,941.17	100%	0	\$0.00	NA												

31390MRM8	GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0	\$0.00	NA												
Total		2	\$510,663.17	100%	0	\$0.00													
31390NKU5	WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4%	0	\$0.00	NA												
	Unavailable	24	\$4,858,129.39	77.6%	0	\$0.00	NA												
Total		32	\$6,260,229.39	100%	0	\$0.00													
31390NKV3	WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26%	0	\$0.00	NA												
	Unavailable	12	\$2,147,626.39	71.74%	0	\$0.00	NA												
Total		16	\$2,993,539.88	100%	0	\$0.00													
31390RLV3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,877.28	7.49%	0	\$0.00	NA												
	Unavailable	10	\$1,123,037.81	92.51%	0	\$0.00	NA												
Total		11	\$1,213,915.09	100%	0	\$0.00													
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0	\$0.00	NA												
	Unavailable	49	\$5,485,385.21	87.64%	0	\$0.00	NA												
Total		56	\$6,258,754.80	100%	0	\$0.00													
31390VNB6	SIRVA MORTGAGE INC..	29	\$5,629,015.25	100%	0	\$0.00	NA												
Total		29	\$5,629,015.25	100%	0	\$0.00													
31390VNC4	SIRVA MORTGAGE INC..	13	\$2,778,240.00	100%	0	\$0.00	NA												
Total		13	\$2,778,240.00	100%	0	\$0.00													
31390VND2	SIRVA MORTGAGE INC..	8	\$1,466,300.00	100%	0	\$0.00	NA												
Total		8	\$1,466,300.00	100%	0	\$0.00													
31390VNE0	SIRVA MORTGAGE INC..	7	\$1,077,800.00	100%	0	\$0.00	NA												
Total		7	\$1,077,800.00	100%	0	\$0.00													
31390VNF7	SIRVA MORTGAGE INC..	19	\$3,968,100.00	100%	0	\$0.00	NA												
Total		19	\$3,968,100.00	100%	0	\$0.00													
31390VNG5	SIRVA MORTGAGE INC..	12	\$1,851,575.00	100%	0	\$0.00	NA												
Total		12	\$1,851,575.00	100%	0	\$0.00													
31390VNH3	SIRVA MORTGAGE INC..	9	\$1,922,600.00	100%	0	\$0.00	NA												
Total		9	\$1,922,600.00	100%	0	\$0.00													
31390VNJ9	SIRVA MORTGAGE INC..	13	\$2,243,225.00	100%	0	\$0.00	NA												
Total		13	\$2,243,225.00	100%	0	\$0.00													
31390VNK6	SIRVA MORTGAGE INC..	26	\$5,307,850.00	100%	0	\$0.00	NA												
Total		26	\$5,307,850.00	100%	0	\$0.00													
31390VNL4	SIRVA MORTGAGE INC..	20	\$3,189,600.00	100%	0	\$0.00	NA												
Total		20	\$3,189,600.00	100%	0	\$0.00													
31390WP22	PHH MORTGAGE SERVICES CORPORATION	13	\$2,852,687.64	100%	0	\$0.00	NA												
Total		13	\$2,852,687.64	100%	0	\$0.00													
31390WP30	PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA												
Total		53	\$12,003,287.07	100%	0	\$0.00													
31390WP48	PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA												
Total		14	\$3,516,498.10	100%	0	\$0.00													
31390WP55	PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0	\$0.00	NA												
Total		35	\$7,035,150.00	100%	0	\$0.00													

31390WP63	PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0	\$0.00	NA												
Total		33	\$6,248,848.09	100%	0	\$0.00	NA												
31390WP71	PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0	\$0.00	NA												
Total		43	\$7,046,522.19	100%	0	\$0.00	NA												
31390WP89	PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100%	0	\$0.00	NA												
Total		28	\$4,719,590.02	100%	0	\$0.00	NA												
31390WP97	PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0	\$0.00	NA												
Total		13	\$3,081,169.00	100%	0	\$0.00	NA												
31390WPL0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0	\$0.00	NA												
Total		18	\$3,921,623.58	100%	0	\$0.00	NA												
31390WPM8	PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0	\$0.00	NA												
Total		78	\$14,531,223.51	100%	0	\$0.00	NA												
31390WPN6	PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0	\$0.00	NA												
Total		24	\$4,402,606.85	100%	0	\$0.00	NA												
31390WPP1	PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100%	0	\$0.00	NA												
Total		26	\$4,723,806.96	100%	0	\$0.00	NA												
31390WPQ9	PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100%	0	\$0.00	NA												
Total		64	\$9,997,341.36	100%	0	\$0.00	NA												
31390WPR7	PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0	\$0.00	NA												
Total		68	\$10,244,227.97	100%	0	\$0.00	NA												
31390WPS5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100%	0	\$0.00	NA												
Total		50	\$7,709,404.44	100%	0	\$0.00	NA												
31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0	\$0.00	NA												
Total		113	\$16,651,140.34	100%	0	\$0.00	NA												
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0	\$0.00	NA												
Total		30	\$3,487,420.87	100%	0	\$0.00	NA												
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0	\$0.00	NA												
Total		53	\$10,426,338.31	100%	0	\$0.00	NA												
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0	\$0.00	NA												
Total		139	\$24,450,049.35	100%	0	\$0.00	NA												
31390WPX4	PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100%	0	\$0.00	NA												
Total		52	\$8,327,515.00	100%	0	\$0.00	NA												
31390WPY2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100%	0	\$0.00	NA												
Total		12	\$1,647,800.00	100%	0	\$0.00	NA												
31390WPZ9	PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA												
Total		16	\$3,405,087.95	100%	0	\$0.00	NA												
31390WQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA												
Total		30	\$5,079,722.03	100%	0	\$0.00	NA												
31390WQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,961,143.76	86.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$466,236.00	13.6%	0	\$0.00	NA												

31391VN74	RBC CENTURA BANK	19	\$2,279,153.18	100%	0	\$0.00	NA												
Total		19	\$2,279,153.18	100%	0	\$0.00													
31391VN82	RBC CENTURA BANK	25	\$2,502,816.97	100%	0	\$0.00	NA												
Total		25	\$2,502,816.97	100%	0	\$0.00													
31391VN90	RBC CENTURA BANK	30	\$4,127,662.32	100%	0	\$0.00	NA												
Total		30	\$4,127,662.32	100%	0	\$0.00													
31391VPA5	RBC CENTURA BANK	18	\$2,077,465.50	100%	0	\$0.00	NA												
Total		18	\$2,077,465.50	100%	0	\$0.00													
31391VPB3	RBC CENTURA BANK	38	\$5,143,594.36	100%	0	\$0.00	NA												
Total		38	\$5,143,594.36	100%	0	\$0.00													
31400A7H5	Unavailable	20	\$3,456,373.70	100%	0	\$0.00	NA												
Total		20	\$3,456,373.70	100%	0	\$0.00													
31400A7J1	Unavailable	8	\$1,660,784.28	100%	0	\$0.00	NA												
Total		8	\$1,660,784.28	100%	0	\$0.00													
31400A7K8	Unavailable	105	\$22,141,718.55	100%	0	\$0.00	NA												
Total		105	\$22,141,718.55	100%	0	\$0.00													
31400A7L6	Unavailable	482	\$100,546,031.19	100%	0	\$0.00	NA												
Total		482	\$100,546,031.19	100%	0	\$0.00													
31400A7M4	Unavailable	37	\$7,851,171.20	100%	0	\$0.00	NA												
Total		37	\$7,851,171.20	100%	0	\$0.00													
31400BAA4	Unavailable	58	\$11,812,974.16	100%	0	\$0.00	NA												
Total		58	\$11,812,974.16	100%	0	\$0.00													
31400BAB2	Unavailable	35	\$5,129,712.06	100%	0	\$0.00	NA												
Total		35	\$5,129,712.06	100%	0	\$0.00													
31400BAC0	Unavailable	123	\$18,207,996.85	100%	0	\$0.00	NA												
Total		123	\$18,207,996.85	100%	0	\$0.00													
31400BAD8	Unavailable	14	\$2,091,475.95	100%	0	\$0.00	NA												
Total		14	\$2,091,475.95	100%	0	\$0.00													
31400BAE6	Unavailable	20	\$3,022,544.50	100%	0	\$0.00	NA												
Total		20	\$3,022,544.50	100%	0	\$0.00													
31400BAF3	Unavailable	37	\$8,678,853.10	100%	0	\$0.00	NA												
Total		37	\$8,678,853.10	100%	0	\$0.00													
31400BAG1	Unavailable	14	\$3,012,428.04	100%	0	\$0.00	NA												
Total		14	\$3,012,428.04	100%	0	\$0.00													
31400BAH9	Unavailable	31	\$6,197,317.98	100%	0	\$0.00	NA												
Total		31	\$6,197,317.98	100%	0	\$0.00													
31400BAJ5	Unavailable	25	\$4,789,217.62	100%	0	\$0.00	NA												
Total		25	\$4,789,217.62	100%	0	\$0.00													
31400BAL0	Unavailable	33	\$6,283,930.76	100%	0	\$0.00	NA												
Total		33	\$6,283,930.76	100%	0	\$0.00													

31400BAM8	Unavailable	14	\$3,027,074.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,027,074.60	100%	0	\$0.00	0												
31400BAN6	Unavailable	6	\$1,247,488.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,247,488.24	100%	0	\$0.00	0												
31400BEC6	Unavailable	20	\$2,456,061.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,456,061.16	100%	0	\$0.00	0												
31400BED4	Unavailable	114	\$18,326,035.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,326,035.26	100%	0	\$0.00	0												
31400BEF9	Unavailable	10	\$1,517,436.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,517,436.28	100%	0	\$0.00	0												
31400BEG7	Unavailable	38	\$6,460,989.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,460,989.76	100%	0	\$0.00	0												
31400BEH5	Unavailable	33	\$3,908,011.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,908,011.05	100%	0	\$0.00	0												
31400BEJ1	Unavailable	77	\$8,367,438.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,367,438.81	100%	0	\$0.00	0												
31400BEK8	Unavailable	11	\$1,409,877.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,409,877.25	100%	0	\$0.00	0												
31400BEL6	Unavailable	307	\$50,225,896.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$50,225,896.04	100%	0	\$0.00	0												
31400BEM4	Unavailable	21	\$3,374,325.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,374,325.19	100%	0	\$0.00	0												
31400CMR2	MI FINANCIAL CORPORATION	25	\$5,498,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,498,614.00	100%	0	\$0.00	0												
31400CMS0	MI FINANCIAL CORPORATION	60	\$11,785,870.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,785,870.81	100%	0	\$0.00	0												
31400CMW1	MI FINANCIAL CORPORATION	10	\$1,801,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,801,650.00	100%	0	\$0.00	0												
31400CRL0	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,259,800.00	100%	0	\$0.00	0												
31400CRM8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,128,607.76	100%	0	\$0.00	0												
31400CRS5	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,353,014.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,353,014.91	100%	0	\$0.00	0												
31400D5G3	TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,596,397.16	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$40,424,330.93	100%	0	\$0.00	0												
31400D5H1	TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,032,108.88	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$26,145,480.37	100%	0	\$0.00	0												
31400D5J7	TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,281,706.22	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	108	\$13,709,198.89	99.18%	0	\$0.00	NA												
Total		109	\$13,822,747.68	100%	0	\$0.00													
31400T4U8	UNION PLANTERS BANK NA	13	\$776,679.81	34.73%	0	\$0.00	NA												
	Unavailable	25	\$1,459,393.13	65.27%	0	\$0.00	NA												
Total		38	\$2,236,072.94	100%	0	\$0.00													
31400TS81	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,317,158.02	87.47%	0	\$0.00	NA												
	Unavailable	2	\$332,000.00	12.53%	0	\$0.00	NA												
Total		18	\$2,649,158.02	100%	0	\$0.00													
31400TX44	WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100%	0	\$0.00	NA												
Total		13	\$1,729,369.70	100%	0	\$0.00													
31400TX51	WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100%	0	\$0.00	NA												
Total		122	\$16,296,758.45	100%	0	\$0.00													
31400TX69	WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100%	0	\$0.00	NA												
Total		95	\$12,855,612.71	100%	0	\$0.00													
31400UD27	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,457,468.68	100%	0	\$0.00	NA												
Total		16	\$2,457,468.68	100%	0	\$0.00													
31400UD35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,290,700.85	100%	0	\$0.00	NA												
Total		18	\$2,290,700.85	100%	0	\$0.00													
31400UDW1	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,268,625.82	100%	0	\$0.00	NA												
Total		8	\$1,268,625.82	100%	0	\$0.00													
31400UDX9	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,205,760.36	100%	0	\$0.00	NA												
Total		25	\$4,205,760.36	100%	0	\$0.00													
31400UDY7	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,657,843.31	100%	0	\$0.00	NA												
Total		24	\$4,657,843.31	100%	0	\$0.00													
31400UE59	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,502,334.19	100%	0	\$0.00	NA												
Total		69	\$10,502,334.19	100%	0	\$0.00													
31400VR87	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50	100%	0	\$0.00	NA												
Total		7	\$1,143,056.50	100%	0	\$0.00													
31400VR95	LEHMAN BROTHERS HOLDINGS, INC.	110	\$16,777,769.46	100%	0	\$0.00	NA												
Total		110	\$16,777,769.46	100%	0	\$0.00													
31400VSA1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$10,340,628.31	100%	0	\$0.00	NA												
Total		65	\$10,340,628.31	100%	0	\$0.00													
31400VSB9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,107,507.77	100%	0	\$0.00	NA												
Total		17	\$2,107,507.77	100%	0	\$0.00													
31400YDQ6	SUNTRUST MORTGAGE INC.	16	\$2,635,075.73	33.48%	0	\$0.00	NA												
	Unavailable	30	\$5,234,584.92	66.52%	0	\$0.00	NA												
Total		46	\$7,869,660.65	100%	0	\$0.00													
31401AW29	HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42%	0	\$0.00	NA												
	Unavailable	31	\$7,501,627.67	53.58%	0	\$0.00	NA												
Total		58	\$14,000,770.93	100%	0	\$0.00													
31401AW37	HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57%	0	\$0.00	NA												
	Unavailable	40	\$11,686,402.03	58.43%	0	\$0.00	NA												
Total		68	\$19,999,307.29	100%	0	\$0.00													

	Unavailable	47	\$9,997,591.04	66.66%	0	\$0.00	NA												
Total		75	\$14,998,996.33	100%	0	\$0.00													
31401D4A6	FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03%	0	\$0.00	NA												
	Unavailable	9	\$1,433,376.88	3.97%	0	\$0.00	NA												
Total		198	\$36,139,207.92	100%	0	\$0.00													
31401D4B4	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100%	0	\$0.00	NA												
Total		22	\$3,184,110.17	100%	0	\$0.00													
31401D4C2	FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47%	0	\$0.00	NA												
	Unavailable	3	\$409,303.00	1.53%	0	\$0.00	NA												
Total		148	\$26,732,246.45	100%	0	\$0.00													
31401D4D0	FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13%	0	\$0.00	NA												
	Unavailable	13	\$2,079,155.15	3.87%	0	\$0.00	NA												
Total		286	\$53,779,311.71	100%	0	\$0.00													
31401D4E8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,881,200.98	100%	0	\$0.00	NA												
Total		17	\$2,881,200.98	100%	0	\$0.00													
31401D6S5	FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37%	0	\$0.00	NA												
	Unavailable	99	\$18,209,795.09	23.63%	0	\$0.00	NA												
Total		432	\$77,068,385.79	100%	0	\$0.00													
31401DAD3	KB HOME MORTGAGE COMPANY	5	\$1,006,936.00	100%	0	\$0.00	NA												
Total		5	\$1,006,936.00	100%	0	\$0.00													
31401DAE1	KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100%	0	\$0.00	NA												
Total		11	\$2,015,850.00	100%	0	\$0.00													
31401DAF8	KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100%	0	\$0.00	NA												
Total		18	\$3,026,068.83	100%	0	\$0.00													
31401DAG6	KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100%	0	\$0.00	NA												
Total		18	\$3,025,111.52	100%	0	\$0.00													
31401DAH4	KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100%	0	\$0.00	NA												
Total		27	\$5,048,811.00	100%	0	\$0.00													
31401DAJ0	KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100%	0	\$0.00	NA												
Total		21	\$4,029,476.00	100%	0	\$0.00													
31401DAK7	KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100%	0	\$0.00	NA												
Total		21	\$4,038,780.00	100%	0	\$0.00													
31401DAL5	KB HOME MORTGAGE COMPANY	20	\$4,037,119.00	100%	0	\$0.00	NA												
Total		20	\$4,037,119.00	100%	0	\$0.00													
31401DAM3	KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%	0	\$0.00	NA												
Total		12	\$2,046,699.62	100%	0	\$0.00													
31401DAN1	KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100%	0	\$0.00	NA												
Total		19	\$3,024,720.00	100%	0	\$0.00													
31401DAP6	KB HOME MORTGAGE COMPANY	19	\$4,038,053.00	100%	0	\$0.00	NA												
Total		19	\$4,038,053.00	100%	0	\$0.00													
31401DAQ4	KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%	0	\$0.00	NA												
Total		23	\$4,038,458.59	100%	0	\$0.00													

31401DAR2	KB HOME MORTGAGE COMPANY	11	\$2,005,512.48	100%	0	\$0.00	NA												
Total		11	\$2,005,512.48	100%	0	\$0.00													
31401DAS0	KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA												
Total		15	\$3,397,738.00	100%	0	\$0.00													
31401DAT8	KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	0	\$0.00	NA												
Total		34	\$6,291,394.00	100%	0	\$0.00													
31401DAU5	KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA												
Total		20	\$3,305,497.00	100%	0	\$0.00													
31401DFD8	Unavailable	22	\$4,801,095.90	100%	0	\$0.00	NA												
Total		22	\$4,801,095.90	100%	0	\$0.00													
31401DZY0	NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	0	\$0.00	NA												
	Unavailable	18	\$2,611,169.75	86.19%	0	\$0.00	NA												
Total		21	\$3,029,567.86	100%	0	\$0.00													
31401EYL7	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0	\$0.00	NA												
Total		26	\$4,535,280.00	100%	0	\$0.00													
31401EYM5	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA												
Total		38	\$6,861,790.00	100%	0	\$0.00													
31401EYP8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100%	0	\$0.00	NA												
Total		7	\$1,529,000.00	100%	0	\$0.00													
31401EYQ6	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100%	0	\$0.00	NA												
Total		19	\$3,320,900.00	100%	0	\$0.00													
31401EYR4	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0	\$0.00	NA												
Total		12	\$2,281,522.00	100%	0	\$0.00													
31401K3H6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0	\$0.00	NA												
	Unavailable	69	\$12,776,622.79	37.47%	0	\$0.00	NA												
Total		178	\$34,100,366.88	100%	0	\$0.00													
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0	\$0.00	NA												
	Unavailable	1	\$123,500.00	4.66%	0	\$0.00	NA												
Total		18	\$2,650,923.19	100%	0	\$0.00													
31401K3K9	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0	\$0.00	NA												
	Unavailable	78	\$8,237,068.74	21.87%	0	\$0.00	NA												
Total		356	\$37,657,320.33	100%	0	\$0.00													
31401K3L7	FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0	\$0.00	NA												
	Unavailable	55	\$3,652,942.49	21.59%	0	\$0.00	NA												
Total		255	\$16,916,485.00	100%	0	\$0.00													
31401K3M5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0	\$0.00	NA												
Total		10	\$1,327,146.11	100%	0	\$0.00													
31401K3N3	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,085.95	34.55%	0	\$0.00	NA												
	Unavailable	9	\$1,195,581.82	65.45%	0	\$0.00	NA												
Total		12	\$1,826,667.77	100%	0	\$0.00													
31401K3P8	FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0	\$0.00	NA												
	Unavailable	7	\$1,528,652.52	80.45%	0	\$0.00	NA												
Total		9	\$1,900,210.20	100%	0	\$0.00													

31401K3Q6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100%	0	\$0.00	NA												
Total		11	\$1,286,667.59	100%	0	\$0.00													
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37%	0	\$0.00	NA												
	Unavailable	53	\$3,474,579.42	8.63%	0	\$0.00	NA												
Total		596	\$40,254,959.73	100%	0	\$0.00													
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0	\$0.00	NA												
	Unavailable	28	\$4,843,142.49	13.04%	0	\$0.00	NA												
Total		200	\$37,152,577.19	100%	0	\$0.00													
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	0	\$0.00	NA												
	Unavailable	3	\$736,186.65	61.18%	0	\$0.00	NA												
Total		6	\$1,203,329.30	100%	0	\$0.00													
31401K4P7	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11%	0	\$0.00	NA												
	Unavailable	47	\$7,975,197.04	39.89%	0	\$0.00	NA												
Total		117	\$19,992,448.20	100%	0	\$0.00													
31401K4Q5	WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33	67.43%	0	\$0.00	NA												
	Unavailable	60	\$11,192,391.30	32.57%	0	\$0.00	NA												
Total		187	\$34,366,291.63	100%	0	\$0.00													
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53	\$8,154,752.52	80%	0	\$0.00	NA												
	Unavailable	14	\$2,038,175.45	20%	0	\$0.00	NA												
Total		67	\$10,192,927.97	100%	0	\$0.00													
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34%	0	\$0.00	NA												
	Unavailable	53	\$6,836,917.61	42.66%	0	\$0.00	NA												
Total		111	\$16,025,169.15	100%	0	\$0.00													
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68%	0	\$0.00	NA												
	Unavailable	25	\$1,735,397.02	78.32%	0	\$0.00	NA												
Total		33	\$2,215,759.31	100%	0	\$0.00													
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	0	\$0.00	NA												
	Unavailable	30	\$2,941,398.34	76.15%	0	\$0.00	NA												
Total		39	\$3,862,406.59	100%	0	\$0.00													
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	0	\$0.00	NA												
	Unavailable	92	\$16,259,597.00	69.75%	0	\$0.00	NA												
Total		129	\$23,311,007.77	100%	0	\$0.00													
31401K7M1	WACHOVIA MORTGAGE CORPORATION	1	\$115,910.36	8.44%	0	\$0.00	NA												
	Unavailable	6	\$1,257,119.82	91.56%	0	\$0.00	NA												
Total		7	\$1,373,030.18	100%	0	\$0.00													
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100%	0	\$0.00	NA												
Total		103	\$15,139,013.68	100%	0	\$0.00													
31401KYP4	HEARTLAND BANK	19	\$2,500,250.00	100%	0	\$0.00	NA												
Total		19	\$2,500,250.00	100%	0	\$0.00													
31401KYQ2	HEARTLAND BANK	21	\$2,500,000.00	100%	0	\$0.00	NA												
Total		21	\$2,500,000.00	100%	0	\$0.00													
31401KYR0	HEARTLAND BANK	25	\$4,000,000.00	100%	0	\$0.00	NA												
Total		25	\$4,000,000.00	100%	0	\$0.00													
31401KYS8	HEARTLAND BANK	14	\$1,912,100.00	100%	0	\$0.00	NA												
Total		14	\$1,912,100.00	100%	0	\$0.00													

31401KYT6	HEARTLAND BANK	91	\$10,095,052.24	100%	0	\$0.00	NA												
Total		91	\$10,095,052.24	100%	0	\$0.00													
31401KYU3	HEARTLAND BANK	9	\$1,002,350.00	100%	0	\$0.00	NA												
Total		9	\$1,002,350.00	100%	0	\$0.00													
31401KYV1	HEARTLAND BANK	19	\$2,500,023.00	100%	0	\$0.00	NA												
Total		19	\$2,500,023.00	100%	0	\$0.00													
31401L3R2	Unavailable	37	\$7,000,140.31	100%	0	\$0.00	NA												
Total		37	\$7,000,140.31	100%	0	\$0.00													
31401L3S0	Unavailable	28	\$5,000,229.00	100%	0	\$0.00	NA												
Total		28	\$5,000,229.00	100%	0	\$0.00													
31401L3T8	Unavailable	38	\$7,500,264.27	100%	0	\$0.00	NA												
Total		38	\$7,500,264.27	100%	0	\$0.00													
31401L3U5	Unavailable	19	\$3,500,000.00	100%	0	\$0.00	NA												
Total		19	\$3,500,000.00	100%	0	\$0.00													
31401L3V3	Unavailable	16	\$2,000,122.08	100%	0	\$0.00	NA												
Total		16	\$2,000,122.08	100%	0	\$0.00													
31401L3W1	Unavailable	15	\$3,000,150.00	100%	0	\$0.00	NA												
Total		15	\$3,000,150.00	100%	0	\$0.00													
31401L3X9	Unavailable	62	\$10,000,106.56	100%	0	\$0.00	NA												
Total		62	\$10,000,106.56	100%	0	\$0.00													
31401L3Y7	Unavailable	30	\$5,000,000.00	100%	0	\$0.00	NA												
Total		30	\$5,000,000.00	100%	0	\$0.00													
31401L3Z4	Unavailable	23	\$4,000,025.00	100%	0	\$0.00	NA												
Total		23	\$4,000,025.00	100%	0	\$0.00													
31401L4A8	Unavailable	15	\$2,500,036.00	100%	0	\$0.00	NA												
Total		15	\$2,500,036.00	100%	0	\$0.00													
31401L4B6	Unavailable	13	\$1,999,960.00	100%	0	\$0.00	NA												
Total		13	\$1,999,960.00	100%	0	\$0.00													
31401L4C4	Unavailable	31	\$5,000,155.00	100%	0	\$0.00	NA												
Total		31	\$5,000,155.00	100%	0	\$0.00													
31401L4D2	Unavailable	18	\$2,025,198.00	100%	0	\$0.00	NA												
Total		18	\$2,025,198.00	100%	0	\$0.00													
31401L4H3	Unavailable	7	\$1,477,500.00	100%	0	\$0.00	NA												
Total		7	\$1,477,500.00	100%	0	\$0.00													
31401L6Y4	CITIMORTGAGE, INC.	233	\$31,171,661.94	68.25%	0	\$0.00	NA												
	Unavailable	108	\$14,503,893.16	31.75%	0	\$0.00	NA												
Total		341	\$45,675,555.10	100%	0	\$0.00													
31401L6Z1	CITIMORTGAGE, INC.	119	\$27,069,889.22	41.27%	0	\$0.00	NA												
	Unavailable	177	\$38,521,860.09	58.73%	0	\$0.00	NA												
Total		296	\$65,591,749.31	100%	0	\$0.00													
31401L7A5	CITIMORTGAGE, INC.	441	\$79,985,096.90	55.2%	0	\$0.00	NA												

	Unavailable	358	\$64,909,479.48	44.8%	0	\$0.00	NA												
Total		799	\$144,894,576.38	100%	0	\$0.00													
31401LAA1	WACHOVIA MORTGAGE CORPORATION	5	\$627,933.18	18.55%	0	\$0.00	NA												
	Unavailable	23	\$2,757,305.16	81.45%	0	\$0.00	NA												
Total		28	\$3,385,238.34	100%	0	\$0.00													
31401LAB9	WACHOVIA MORTGAGE CORPORATION	5	\$750,163.00	48.28%	0	\$0.00	NA												
	Unavailable	6	\$803,705.10	51.72%	0	\$0.00	NA												
Total		11	\$1,553,868.10	100%	0	\$0.00													
31401LB28	WACHOVIA MORTGAGE CORPORATION	5	\$908,715.60	51.36%	0	\$0.00	NA												
	Unavailable	5	\$860,674.70	48.64%	0	\$0.00	NA												
Total		10	\$1,769,390.30	100%	0	\$0.00													
31401LB36	WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	0	\$0.00	NA												
	Unavailable	3	\$398,868.10	24.46%	0	\$0.00	NA												
Total		12	\$1,630,924.65	100%	0	\$0.00													
31401LB44	WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	0	\$0.00	NA												
	Unavailable	3	\$449,303.98	29.45%	0	\$0.00	NA												
Total		9	\$1,525,588.72	100%	0	\$0.00													
31401LB51	WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94%	0	\$0.00	NA												
	Unavailable	2	\$340,815.11	26.06%	0	\$0.00	NA												
Total		9	\$1,307,751.99	100%	0	\$0.00													
31401LB69	WACHOVIA MORTGAGE CORPORATION	15	\$2,045,419.59	85.94%	0	\$0.00	NA												
	Unavailable	3	\$334,570.79	14.06%	0	\$0.00	NA												
Total		18	\$2,379,990.38	100%	0	\$0.00													
31401LB77	WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42%	0	\$0.00	NA												
	Unavailable	8	\$1,828,557.31	28.58%	0	\$0.00	NA												
Total		33	\$6,397,778.72	100%	0	\$0.00													
31401LB85	WACHOVIA MORTGAGE CORPORATION	22	\$4,179,646.13	66.14%	0	\$0.00	NA												
	Unavailable	11	\$2,140,082.18	33.86%	0	\$0.00	NA												
Total		33	\$6,319,728.31	100%	0	\$0.00													
31401LB93	WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0	\$0.00	NA												
	Unavailable	54	\$8,896,894.39	32.42%	0	\$0.00	NA												
Total		162	\$27,442,689.11	100%	0	\$0.00													
31401LCA9	WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0	\$0.00	NA												
	Unavailable	205	\$36,120,161.38	39.45%	0	\$0.00	NA												
Total		541	\$91,568,253.27	100%	0	\$0.00													
31401LCB7	WACHOVIA MORTGAGE CORPORATION	4	\$586,392.93	29.18%	0	\$0.00	NA												
	Unavailable	7	\$1,423,184.79	70.82%	0	\$0.00	NA												
Total		11	\$2,009,577.72	100%	0	\$0.00													
31401LCC5	WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0	\$0.00	NA												
	Unavailable	381	\$63,589,600.94	47.49%	0	\$0.00	NA												
Total		814	\$133,913,233.38	100%	0	\$0.00													
31401LCD3	WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	0	\$0.00	NA												
	Unavailable	18	\$1,780,018.84	44.97%	0	\$0.00	NA												
Total		40	\$3,958,449.57	100%	0	\$0.00													
31401LCE1	WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0	\$0.00	NA												
	Unavailable	34	\$2,066,397.11	46.22%	0	\$0.00	NA												

Total		73	\$4,470,355.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LCF8	WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$54,062,395.67	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		924	\$151,383,723.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LCG6	WACHOVIA MORTGAGE CORPORATION	575	\$93,666,490.15	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$48,640,914.46	34.18%	1	\$91,757.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$91,757.20	NA	0	\$0.00	NA
Total		869	\$142,307,404.61	100%	1	\$91,757.20	0	\$0.00	0	\$0.00	0	\$0.00	1	\$91,757.20	0	\$0.00	0	\$0.00	0
31401LCH4	WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,911,260.95	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,571,718.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LCJ0	WACHOVIA MORTGAGE CORPORATION	1	\$296,877.29	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,645,454.09	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,942,331.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LCK7	WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,052,100.10	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$45,543,758.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,482,750.90	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,081,941.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LRT2	CITY BANK	67	\$17,299,123.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,299,123.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LRU9	CITY BANK	40	\$10,227,949.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,227,949.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LSU8	IRWIN MORTGAGE CORPORATION	51	\$9,009,241.67	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,157,311.43	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,166,553.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LSV6	IRWIN MORTGAGE CORPORATION	34	\$2,334,081.23	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,449,550.18	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,783,631.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LSW4	IRWIN MORTGAGE CORPORATION	55	\$5,402,472.44	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$13,833,470.36	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,235,942.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LSX2	IRWIN MORTGAGE CORPORATION	43	\$6,227,925.68	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,925,738.70	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,153,664.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LT86	Unavailable	9	\$1,291,409.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,291,409.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LT94	SUNTRUST MORTGAGE INC.	16	\$1,441,755.60	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,125,174.25	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,566,929.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LU27	SUNTRUST MORTGAGE INC.	21	\$4,296,477.68	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,365,963.33	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,662,441.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LU35	SUNTRUST MORTGAGE INC.	16	\$3,100,094.84	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,162,327.81	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401N4E6	Unavailable	66	\$5,599,604.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,599,604.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401N4F3	Unavailable	63	\$5,356,352.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,356,352.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401N4G1	Unavailable	45	\$4,012,783.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,012,783.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401N4H9	Unavailable	41	\$3,616,288.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,616,288.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401N4J5	Unavailable	22	\$1,926,713.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,926,713.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401N4K2	Unavailable	30	\$3,826,233.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,826,233.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401N4L0	Unavailable	65	\$8,561,239.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,561,239.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401N4M8	Unavailable	81	\$10,479,690.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,479,690.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401N4N6	Unavailable	75	\$9,785,090.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,785,090.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401N4P1	Unavailable	60	\$8,057,084.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,057,084.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401N4Q9	Unavailable	19	\$2,157,524.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,157,524.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401NPC7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$861,418.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$861,418.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401NPD5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,206,779.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,206,779.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401NPE3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,012,686.53	100%	1	\$123,747.63	NA	0	\$0.00	NA	1	\$123,747.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,012,686.53	100%	1	\$123,747.63	NA	0	\$0.00	NA	1	\$123,747.63	NA	0	\$0.00	NA	0	\$0.00	NA
31401NPF0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,510,513.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,510,513.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401NPG8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,577,655.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,577,655.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401NPH6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,181,746.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,181,746.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401NPJ2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,615,827.89	100%	1	\$171,399.04	NA	0	\$0.00	NA	1	\$171,399.04	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,615,827.89	100%	1	\$171,399.04	NA	0	\$0.00	NA	1	\$171,399.04	NA	0	\$0.00	NA	0	\$0.00	NA
31401NPK9	LEHMAN BROTHERS HOLDINGS, INC.	250	\$44,417,676.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$44,417,676.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401NPL7	LEHMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30	100%	4	\$295,493.62	NA	0	\$0.00	NA	4	\$295,493.62	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$79,039,676.30	100%	4	\$295,493.62	NA	0	\$0.00	NA	4	\$295,493.62	NA	0	\$0.00	NA	0	\$0.00	NA

31401NRB7	UNION PLANTERS BANK NA	30	\$2,311,285.81	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,596,720.12	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,908,005.93	100%	0	\$0.00	0												
31401NRC5	Unavailable	83	\$12,733,678.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,733,678.58	100%	0	\$0.00	0												
31401PDL5	NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,990,290.43	100%	0	\$0.00	0												
31401PDM3	NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,999,593.74	100%	0	\$0.00	0												
31401PDN1	NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,001,765.76	100%	0	\$0.00	0												
31401PDP6	NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,999,986.40	100%	0	\$0.00	0												
31401PDQ4	NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,000,841.00	100%	0	\$0.00	0												
31401PDR2	NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,057,466.00	100%	0	\$0.00	0												
31401PDS0	NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,000,275.00	100%	0	\$0.00	0												
31401PDT8	NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,000,805.00	100%	0	\$0.00	0												
31401V4E8	WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$30,470,559.86	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$39,008,720.65	100%	0	\$0.00	0												
31401V4J7	WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,739,025.20	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,484,215.20	100%	0	\$0.00	0												
31401V4T5	WASHINGTON MUTUAL BANK	4	\$376,245.20	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$328,114.32	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$552,845.85	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,257,205.37	100%	0	\$0.00	0												
31401V4V0	Unavailable	10	\$929,118.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$929,118.56	100%	0	\$0.00	0												
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	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	\$1,781,008.38	15.89%	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	\$333,609.95	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,460,702.06	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,211,732.68	100%	0	\$0.00	0												
31401V4X6	WASHINGTON MUTUAL BANK, FA	9	\$1,537,462.06	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,771,763.01	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,309,225.07	100%	0	\$0.00	0												
31401W6V6	UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,521,900.93	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401WE21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$4,102,751.40	100%	0	\$0.00	NA												
Total		23	\$4,102,751.40	100%	0	\$0.00													
31401WE39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	0	\$0.00	NA												
Total		52	\$8,810,610.45	100%	0	\$0.00													
31401WE47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	0	\$0.00	NA												
Total		45	\$7,650,437.59	100%	0	\$0.00													
31401WE54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,303,640.83	100%	0	\$0.00	NA												
Total		13	\$1,303,640.83	100%	0	\$0.00													
31401WE62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	0	\$0.00	NA												
Total		9	\$1,249,166.61	100%	0	\$0.00													
31401WEV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100%	0	\$0.00	NA												
Total		26	\$1,700,642.53	100%	0	\$0.00													
31401WEW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%	0	\$0.00	NA												
Total		42	\$4,204,759.14	100%	0	\$0.00													
31401WEX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3%	0	\$0.00	NA												
	Unavailable	1	\$117,068.66	3.7%	0	\$0.00	NA												
Total		27	\$3,163,771.98	100%	0	\$0.00													
31401WEY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100%	0	\$0.00	NA												
Total		17	\$2,824,622.26	100%	0	\$0.00													
31401WEZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,349,619.87	100%	0	\$0.00	NA												
Total		24	\$3,349,619.87	100%	0	\$0.00													
31401WL23	WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100%	0	\$0.00	NA												
Total		33	\$5,099,254.37	100%	0	\$0.00													
31401WL31	WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100%	0	\$0.00	NA												
Total		16	\$1,481,150.05	100%	0	\$0.00													
31401WL49	WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%	0	\$0.00	NA												
Total		82	\$8,228,799.72	100%	0	\$0.00													
31401WL56	WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100%	0	\$0.00	NA												
Total		11	\$1,239,495.05	100%	0	\$0.00													
31401WL64	WASHINGTON MUTUAL BANK, FA	7	\$1,168,210.82	74.07%	0	\$0.00	NA												
	Unavailable	3	\$409,011.57	25.93%	0	\$0.00	NA												
Total		10	\$1,577,222.39	100%	0	\$0.00													
31401WL72	WASHINGTON MUTUAL BANK, FA	14	\$1,134,569.80	61.02%	0	\$0.00	NA												
	Unavailable	8	\$724,638.71	38.98%	0	\$0.00	NA												
Total		22	\$1,859,208.51	100%	0	\$0.00													
31401WL80	WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82%	0	\$0.00	NA												
	Unavailable	8	\$1,564,083.21	19.18%	0	\$0.00	NA												
Total		53	\$8,153,465.18	100%	0	\$0.00													
31401WL98	WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51%	0	\$0.00	NA												
	Unavailable	55	\$8,874,642.52	14.49%	0	\$0.00	NA												
Total		401	\$61,246,203.97	100%	0	\$0.00													
31401WLW7	WASHINGTON MUTUAL BANK, FA	7	\$1,224,819.37	100%	0	\$0.00	NA												
Total		7	\$1,224,819.37	100%	0	\$0.00													

31401WLX5	WASHINGTON MUTUAL BANK, FA	17	\$3,178,050.23	100%	0	\$0.00	NA												
Total		17	\$3,178,050.23	100%	0	\$0.00													
31401WLY3	WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100%	0	\$0.00	NA												
Total		13	\$1,038,613.75	100%	0	\$0.00													
31401WLZ0	WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100%	0	\$0.00	NA												
Total		130	\$15,128,303.41	100%	0	\$0.00													
31401WM22	WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97%	0	\$0.00	NA												
	Unavailable	12	\$1,174,828.88	4.03%	0	\$0.00	NA												
Total		297	\$29,122,227.62	100%	0	\$0.00													
31401WM30	WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	0	\$0.00	NA												
	Unavailable	10	\$978,182.37	9.34%	0	\$0.00	NA												
Total		108	\$10,471,437.79	100%	0	\$0.00													
31401WM48	WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12%	0	\$0.00	NA												
	Unavailable	3	\$337,133.06	17.88%	0	\$0.00	NA												
Total		16	\$1,885,034.86	100%	0	\$0.00													
31401WM55	WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0	\$0.00	NA												
	Unavailable	13	\$1,549,866.79	6.25%	0	\$0.00	NA												
Total		211	\$24,814,269.73	100%	0	\$0.00													
31401WM63	WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35%	0	\$0.00	NA												
	Unavailable	19	\$2,239,768.52	23.65%	0	\$0.00	NA												
Total		81	\$9,470,530.40	100%	0	\$0.00													
31401WM71	WASHINGTON MUTUAL BANK	15	\$2,271,896.39	53.89%	0	\$0.00	NA												
	Unavailable	11	\$1,944,138.43	46.11%	0	\$0.00	NA												
Total		26	\$4,216,034.82	100%	0	\$0.00													
31401WM89	WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38%	0	\$0.00	NA												
	Unavailable	5	\$940,410.97	6.62%	0	\$0.00	NA												
Total		76	\$14,203,486.37	100%	0	\$0.00													
31401WM97	WASHINGTON MUTUAL BANK	6	\$950,641.86	38.78%	0	\$0.00	NA												
	Unavailable	8	\$1,500,582.87	61.22%	0	\$0.00	NA												
Total		14	\$2,451,224.73	100%	0	\$0.00													
31401WMA4	WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0	\$0.00	NA												
	Unavailable	4	\$333,170.78	31.78%	0	\$0.00	NA												
Total		13	\$1,048,261.77	100%	0	\$0.00													
31401WMB2	WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96%	0	\$0.00	NA												
	Unavailable	8	\$738,456.35	28.04%	0	\$0.00	NA												
Total		24	\$2,633,719.00	100%	0	\$0.00													
31401WMC0	WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	0	\$0.00	NA												
	Unavailable	14	\$1,927,960.41	27.98%	0	\$0.00	NA												
Total		55	\$6,890,334.32	100%	0	\$0.00													
31401WMD8	WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36%	0	\$0.00	NA												
	Unavailable	84	\$14,188,514.48	18.64%	0	\$0.00	NA												
Total		512	\$76,106,859.07	100%	0	\$0.00													
31401WMX4	WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0	\$0.00	NA												
	Unavailable	10	\$717,170.73	2.97%	0	\$0.00	NA												
Total		368	\$24,117,495.48	100%	0	\$0.00													

31401Y2Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,064,196.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87%	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	\$57,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,110,218.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$32,053,311.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	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	\$885,393.94	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,185,750.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$22,894,095.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,268,158.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,022,239.97	73.08%	1	\$58,986.64	NA	0	\$0.00	NA	1	\$58,986.64	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,797,747.84	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,819,987.81	100%	1	\$58,986.64	0	\$0.00	0	\$0.00	1	\$58,986.64	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$13,056,712.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,105,372.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$19,895,543.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,620,763.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,237,902.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,702,472.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,137,776.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,971,552.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,051,636.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,072,404.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA												
Total		59	\$10,073,400.07	100%	0	\$0.00													
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0	\$0.00	NA												
Total		82	\$15,019,931.25	100%	0	\$0.00													
31401Y3V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0	\$0.00	NA												
Total		50	\$9,891,283.46	100%	0	\$0.00													
31401Y3W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0	\$0.00	NA												
Total		28	\$5,010,182.15	100%	0	\$0.00													
31401Y3X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22%	0	\$0.00	NA												
Total		10	\$1,346,111.50	100%	0	\$0.00													
31401Y3Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0	\$0.00	NA												
Total		26	\$5,038,529.61	100%	0	\$0.00													
31401Y3Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0	\$0.00	NA												
Total		97	\$15,832,016.92	100%	0	\$0.00													
31401Y4B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0	\$0.00	NA												
Total		32	\$1,928,344.95	100%	0	\$0.00													
31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0	\$0.00	NA												
Total		27	\$2,828,178.38	100%	0	\$0.00													
31401Y4D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0	\$0.00	NA												
Total		22	\$3,838,421.56	100%	0	\$0.00													
31401Y4E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0	\$0.00	NA												
Total		29	\$4,240,704.00	100%	0	\$0.00													
31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0	\$0.00	NA												
Total		46	\$3,020,505.67	100%	0	\$0.00													
31401Y4G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0	\$0.00	NA												
Total		141	\$22,176,704.17	100%	0	\$0.00													
31401Y4H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NA												
Total		135	\$18,333,374.63	100%	0	\$0.00													
31401Y4J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA												
Total		164	\$24,446,945.64	100%	0	\$0.00													
31401Y4K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA												
Total		84	\$12,427,817.69	100%	0	\$0.00													
31401Y4L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA												
Total		104	\$19,746,169.52	100%	0	\$0.00													

31401Y4M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%	0	\$0.00	NA												
Total		130	\$24,649,975.94	100%	0	\$0.00													
31401Y4N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA												
Total		146	\$21,133,506.67	100%	0	\$0.00													
31401Y4P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA												
Total		88	\$13,803,148.91	100%	0	\$0.00													
31401Y4Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	0	\$0.00	NA												
Total		19	\$2,538,753.09	100%	0	\$0.00													
31401Y4R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA												
Total		33	\$3,150,048.13	100%	0	\$0.00													
31401Y4S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA												
Total		92	\$6,028,249.66	100%	0	\$0.00													
31401Y4T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA												
Total		129	\$13,792,620.20	100%	0	\$0.00													
31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34%	0	\$0.00	NA												
Total		12	\$1,274,846.76	100%	0	\$0.00													
31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA												
Total		62	\$10,908,463.43	100%	0	\$0.00													
31401Y4W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$851,049.86	69.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,092.11	30.02%	0	\$0.00	NA												
Total		7	\$1,216,141.97	100%	0	\$0.00													
31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0	\$0.00	NA												
Total		20	\$3,119,864.55	100%	0	\$0.00													
31401Y4Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	0	\$0.00	NA												
Total		11	\$1,702,395.64	100%	0	\$0.00													
31401Y4Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%	0	\$0.00	NA												
Total		20	\$1,348,758.00	100%	0	\$0.00													
31401Y5A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0	\$0.00	NA												
Total		21	\$1,203,960.94	100%	0	\$0.00													
31401Y5L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,602,912.94	100%	0	\$0.00	NA												
Total		16	\$2,602,912.94	100%	0	\$0.00													
31401YX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0	\$0.00	NA												
Total		118	\$20,466,945.02	100%	0	\$0.00													
31401YX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0	\$0.00	NA												
Total		112	\$21,279,569.92	100%	0	\$0.00													

31401YYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100%	0	\$0.00	NA												
Total		119	\$15,017,425.20	100%	0	\$0.00													
31401YYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0	\$0.00	NA												
Total		184	\$23,460,373.87	100%	0	\$0.00													
31401YYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0	\$0.00	NA												
Total		42	\$4,673,706.93	100%	0	\$0.00													
31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0	\$0.00	NA												
Total		91	\$16,377,753.43	100%	0	\$0.00													
31401YYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0	\$0.00	NA												
Total		175	\$29,880,394.41	100%	0	\$0.00													
31401YYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0	\$0.00	NA												
Total		157	\$24,187,014.15	100%	0	\$0.00													
31401YYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0	\$0.00	NA												
Total		134	\$16,926,392.23	100%	0	\$0.00													
31401YYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0	\$0.00	NA												
Total		14	\$1,858,926.61	100%	0	\$0.00													
31401YYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,869,884.73	84.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$335,650.00	15.22%	0	\$0.00	NA												
Total		25	\$2,205,534.73	100%	0	\$0.00													
31401YYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0	\$0.00	NA												
Total		78	\$14,908,802.80	100%	0	\$0.00													
31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0	\$0.00	NA												
Total		53	\$10,048,833.69	100%	0	\$0.00													
31401YYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	0	\$0.00	NA												
Total		28	\$5,022,583.22	100%	0	\$0.00													
31401YYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0	\$0.00	NA												
Total		79	\$15,110,172.27	100%	0	\$0.00													
31401YYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0	\$0.00	NA												
Total		61	\$10,065,826.00	100%	0	\$0.00													
31401YYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100%	0	\$0.00	NA												
Total		21	\$3,020,709.85	100%	0	\$0.00													
31401YYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100%	0	\$0.00	NA												
Total		24	\$3,526,011.75	100%	0	\$0.00													
31401YYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	0	\$0.00	NA												
Total		121	\$18,237,318.09	100%	0	\$0.00													
31401YYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0	\$0.00	NA												
Total		25	\$3,844,590.75	100%	0	\$0.00													

31401YYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,379,946.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,392,814.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YYX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,301,911.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,782,336.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,093,813.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	1	\$197,185.61	NA	0	\$0.00	NA	1	\$197,185.61	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$26,247,699.56	100%	1	\$197,185.61	NA	0	\$0.00	NA	1	\$197,185.61	NA	0	\$0.00	NA	0	\$0.00	NA
31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	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	\$155,492.85	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,713,204.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,369,098.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,336,929.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,143,654.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,236,212.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,344,813.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,076,367.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,980,143.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,041,822.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,120,450.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402A6S0	CITIMORTGAGE, INC.	9	\$1,736,500.72	82.68%	0	\$0.00	NA												
	Unavailable	2	\$363,654.62	17.32%	0	\$0.00	NA												
Total		11	\$2,100,155.34	100%	0	\$0.00													
31402A6T8	CITIMORTGAGE, INC.	45	\$8,475,640.07	79.76%	0	\$0.00	NA												
	Unavailable	12	\$2,151,124.25	20.24%	0	\$0.00	NA												
Total		57	\$10,626,764.32	100%	0	\$0.00													
31402A6U5	CITIMORTGAGE, INC.	144	\$27,976,979.70	100%	0	\$0.00	NA												
Total		144	\$27,976,979.70	100%	0	\$0.00													
31402A6V3	CITIMORTGAGE, INC.	6	\$734,746.48	31.57%	0	\$0.00	NA												
	Unavailable	8	\$1,592,732.41	68.43%	0	\$0.00	NA												
Total		14	\$2,327,478.89	100%	0	\$0.00													
31402A6W1	CITIMORTGAGE, INC.	50	\$8,751,882.04	56.58%	0	\$0.00	NA												
	Unavailable	34	\$6,715,611.50	43.42%	0	\$0.00	NA												
Total		84	\$15,467,493.54	100%	0	\$0.00													
31402A6X9	CITIMORTGAGE, INC.	48	\$9,760,169.08	93.07%	0	\$0.00	NA												
	Unavailable	4	\$726,779.33	6.93%	0	\$0.00	NA												
Total		52	\$10,486,948.41	100%	0	\$0.00													
31402A6Y7	CITIMORTGAGE, INC.	90	\$12,914,778.70	85.46%	0	\$0.00	NA												
	Unavailable	14	\$2,197,918.00	14.54%	0	\$0.00	NA												
Total		104	\$15,112,696.70	100%	0	\$0.00													
31402A6Z4	CITIMORTGAGE, INC.	334	\$81,525,362.07	68.68%	0	\$0.00	NA												
	Unavailable	161	\$37,180,960.97	31.32%	0	\$0.00	NA												
Total		495	\$118,706,323.04	100%	0	\$0.00													
31402A7A8	CITIMORTGAGE, INC.	10	\$2,301,944.46	83.58%	0	\$0.00	NA												
	Unavailable	2	\$452,169.31	16.42%	0	\$0.00	NA												
Total		12	\$2,754,113.77	100%	0	\$0.00													
31402A7B6	CITIMORTGAGE, INC.	405	\$87,428,990.57	25.63%	0	\$0.00	NA												
	Unavailable	1,151	\$253,645,380.64	74.37%	0	\$0.00	NA												
Total		1,556	\$341,074,371.21	100%	0	\$0.00													
31402A7C4	CITIMORTGAGE, INC.	1,741	\$388,325,715.61	40.4%	0	\$0.00	NA												
	Unavailable	2,530	\$572,812,649.67	59.6%	0	\$0.00	NA												
Total		4,271	\$961,138,365.28	100%	0	\$0.00													
31402A7D2	CITIMORTGAGE, INC.	357	\$80,620,271.02	47.09%	0	\$0.00	NA												
	Unavailable	395	\$90,574,237.49	52.91%	0	\$0.00	NA												
Total		752	\$171,194,508.51	100%	0	\$0.00													
31402A7E0	CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77%	0	\$0.00	NA												
	Unavailable	17	\$3,090,710.29	70.23%	0	\$0.00	NA												
Total		22	\$4,400,978.17	100%	0	\$0.00													
31402A7F7	CITIMORTGAGE, INC.	5	\$709,733.59	50.85%	0	\$0.00	NA												
	Unavailable	5	\$686,018.43	49.15%	0	\$0.00	NA												
Total		10	\$1,395,752.02	100%	0	\$0.00													
31402A7G5	CITIMORTGAGE, INC.	82	\$16,811,068.27	27.85%	0	\$0.00	NA												
	Unavailable	199	\$43,562,277.84	72.15%	0	\$0.00	NA												
Total		281	\$60,373,346.11	100%	0	\$0.00													
31402A7H3	CITIMORTGAGE, INC.	11	\$2,407,600.00	9.24%	0	\$0.00	NA												
	Unavailable	113	\$23,645,519.23	90.76%	0	\$0.00	NA												

	Unavailable	59	\$11,565,624.33	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,605,738.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BBP8	CITIMORTGAGE, INC.	383	\$70,283,240.38	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,008	\$209,166,030.33	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,391	\$279,449,270.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BBQ6	CITIMORTGAGE, INC.	813	\$115,864,802.06	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,302	\$247,852,310.26	68.14%	1	\$91,961.57	NA	1	\$91,961.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,115	\$363,717,112.32	100%	1	\$91,961.57	1	\$91,961.57	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BBR4	CITIMORTGAGE, INC.	291	\$50,266,972.18	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$34,659,987.44	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$84,926,959.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BBS2	CITIMORTGAGE, INC.	23	\$2,813,080.78	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$663,060.10	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,476,140.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BBT0	CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$27,451,417.93	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$35,745,047.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BBU7	CITIMORTGAGE, INC.	96	\$16,164,974.39	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$22,540,361.24	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$38,705,335.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BBV5	CITIMORTGAGE, INC.	23	\$3,469,247.40	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,386,665.68	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,855,913.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BBW3	CITIMORTGAGE, INC.	117	\$21,320,244.28	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$33,252,781.91	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$54,573,026.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BBX1	CITIMORTGAGE, INC.	291	\$43,732,723.79	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$36,275,786.30	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$80,008,510.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BBY9	CITIMORTGAGE, INC.	91	\$15,868,680.56	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,393,052.11	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,261,732.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BJ88	INDEPENDENT BANK CORPORATION	63	\$7,004,841.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,004,841.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BJ96	INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,034,594.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BJA3	INDEPENDENT BANK CORPORATION	71	\$6,878,585.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,878,585.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BKA1	INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,205,293.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BKB9	INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,721,399.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BKC7	INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,601,580.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0

31402BKD5	INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,093,536.94	100%	0	\$0.00	0												
31402BKE3	INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,258,850.00	100%	0	\$0.00	0												
31402BKF0	INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,529,224.12	100%	0	\$0.00	0												
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,589,500.00	100%	0	\$0.00	0												
31402BKY6	GUARANTY RESIDENTIAL LENDING, INC.	22	\$4,809,245.61	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,421,895.65	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,231,141.26	100%	0	\$0.00	0												
31402BPA6	GUARANTY RESIDENTIAL LENDING, INC.	81	\$15,920,404.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,920,404.35	100%	0	\$0.00	0												
31402BRJ5	Unavailable	28	\$2,091,272.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,091,272.87	100%	0	\$0.00	0												
31402BRK2	Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,309,862.07	100%	0	\$0.00	0												
31402BT20	COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,172,122.31	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,317,207.15	100%	0	\$0.00	0												
31402BT38	COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,931,441.56	100%	0	\$0.00	0												
31402BT46	COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,814,754.69	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,361,881.37	100%	0	\$0.00	0												
31402BT53	COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,436,661.43	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,867,277.03	100%	0	\$0.00	0												
31402BT61	COMMERCIAL FEDERAL BANK	11	\$1,469,524.91	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,264.46	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,629,789.37	100%	0	\$0.00	0												
31402BT79	COMMERCIAL FEDERAL BANK	2	\$365,352.17	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,580,685.28	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,946,037.45	100%	0	\$0.00	0												
31402BT87	Unavailable	8	\$1,105,022.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,105,022.64	100%	0	\$0.00	0												
31402BT95	COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$377,687.55	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,436,770.88	100%	0	\$0.00	0												
31402BTJ3	COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$35,013,971.01	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$42,838,377.06	100%	0	\$0.00	0												
31402BTK0	COMMERCIAL FEDERAL BANK	40	\$5,613,878.99	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	198	\$37,679,797.80	87.03%	0	\$0.00	NA												
Total		238	\$43,293,676.79	100%	0	\$0.00													
31402BTL8	COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95%	0	\$0.00	NA												
	Unavailable	8	\$1,526,868.92	77.05%	0	\$0.00	NA												
Total		12	\$1,981,744.13	100%	0	\$0.00													
31402BTM6	COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0	\$0.00	NA												
	Unavailable	5	\$923,537.33	71.71%	0	\$0.00	NA												
Total		8	\$1,287,903.71	100%	0	\$0.00													
31402BTN4	COMMERCIAL FEDERAL BANK	24	\$4,616,122.52	16.5%	0	\$0.00	NA												
	Unavailable	119	\$23,361,299.02	83.5%	0	\$0.00	NA												
Total		143	\$27,977,421.54	100%	0	\$0.00													
31402BTP9	COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0	\$0.00	NA												
Total		11	\$1,160,643.42	100%	0	\$0.00													
31402BTQ7	COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16%	0	\$0.00	NA												
	Unavailable	7	\$1,310,536.07	76.84%	0	\$0.00	NA												
Total		11	\$1,705,457.77	100%	0	\$0.00													
31402BTS3	COMMERCIAL FEDERAL BANK	6	\$805,084.30	29.97%	0	\$0.00	NA												
	Unavailable	11	\$1,880,799.88	70.03%	0	\$0.00	NA												
Total		17	\$2,685,884.18	100%	0	\$0.00													
31402BTT1	COMMERCIAL FEDERAL BANK	6	\$834,112.42	48.75%	0	\$0.00	NA												
	Unavailable	4	\$876,829.83	51.25%	0	\$0.00	NA												
Total		10	\$1,710,942.25	100%	0	\$0.00													
31402BTU8	COMMERCIAL FEDERAL BANK	46	\$8,612,053.13	100%	0	\$0.00	NA												
Total		46	\$8,612,053.13	100%	0	\$0.00													
31402BTV6	COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61%	0	\$0.00	NA												
	Unavailable	18	\$3,857,364.87	26.39%	0	\$0.00	NA												
Total		85	\$14,614,561.35	100%	0	\$0.00													
31402BTW4	COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29%	0	\$0.00	NA												
	Unavailable	57	\$11,028,150.19	39.71%	0	\$0.00	NA												
Total		180	\$27,770,616.46	100%	0	\$0.00													
31402BTX2	COMMERCIAL FEDERAL BANK	91	\$12,941,517.03	61.34%	0	\$0.00	NA												
	Unavailable	40	\$8,156,183.27	38.66%	0	\$0.00	NA												
Total		131	\$21,097,700.30	100%	0	\$0.00													
31402BTY0	COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	0	\$0.00	NA												
	Unavailable	88	\$16,237,957.78	58.8%	0	\$0.00	NA												
Total		168	\$27,616,244.00	100%	0	\$0.00													
31402BTZ7	COMMERCIAL FEDERAL BANK	100	\$12,699,396.08	56.3%	0	\$0.00	NA												
	Unavailable	50	\$9,856,107.46	43.7%	0	\$0.00	NA												
Total		150	\$22,555,503.54	100%	0	\$0.00													
31402BUA0	COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100%	0	\$0.00	NA												
Total		8	\$1,484,354.49	100%	0	\$0.00													
31402BUB8	COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77%	0	\$0.00	NA												
	Unavailable	18	\$3,014,545.04	68.23%	0	\$0.00	NA												
Total		28	\$4,418,503.24	100%	0	\$0.00													
31402BUC6	COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0	\$0.00	NA												

	Unavailable	21	\$4,005,692.04	36.73%	0	\$0.00	NA												
Total		67	\$10,907,000.45	100%	0	\$0.00													
31402BUD4	COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0	\$0.00	NA												
	Unavailable	40	\$7,994,943.28	37.84%	0	\$0.00	NA												
Total		154	\$21,127,586.23	100%	0	\$0.00													
31402BUE2	COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0	\$0.00	NA												
	Unavailable	73	\$10,903,326.30	49.87%	0	\$0.00	NA												
Total		195	\$21,863,235.46	100%	0	\$0.00													
31402BUF9	COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%	0	\$0.00	NA												
	Unavailable	59	\$10,775,666.01	55.79%	0	\$0.00	NA												
Total		150	\$19,313,586.47	100%	0	\$0.00													
31402BUG7	COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%	0	\$0.00	NA												
	Unavailable	22	\$3,425,181.64	53.79%	0	\$0.00	NA												
Total		64	\$6,367,338.25	100%	0	\$0.00													
31402BUH5	COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0	\$0.00	NA												
	Unavailable	34	\$4,594,235.63	72.87%	0	\$0.00	NA												
Total		55	\$6,304,287.30	100%	0	\$0.00													
31402BUK8	COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0	\$0.00	NA												
	Unavailable	11	\$1,624,534.79	71.27%	0	\$0.00	NA												
Total		20	\$2,279,287.87	100%	0	\$0.00													
31402BUL6	COMMERCIAL FEDERAL BANK	6	\$398,318.20	20.21%	0	\$0.00	NA												
	Unavailable	13	\$1,572,161.61	79.79%	0	\$0.00	NA												
Total		19	\$1,970,479.81	100%	0	\$0.00													
31402BV27	U.S. BANK N.A.	4	\$820,418.47	4.58%	0	\$0.00	NA												
	Unavailable	90	\$17,073,498.73	95.42%	0	\$0.00	NA												
Total		94	\$17,893,917.20	100%	0	\$0.00													
31402BV35	U.S. BANK N.A.	1	\$51,900.00	4.51%	0	\$0.00	NA												
	Unavailable	4	\$1,099,778.78	95.49%	0	\$0.00	NA												
Total		5	\$1,151,678.78	100%	0	\$0.00													
31402BV43	Unavailable	10	\$2,249,013.84	100%	0	\$0.00	NA												
Total		10	\$2,249,013.84	100%	0	\$0.00													
31402BV50	Unavailable	7	\$1,211,050.00	100%	0	\$0.00	NA												
Total		7	\$1,211,050.00	100%	0	\$0.00													
31402BV68	U.S. BANK N.A.	3	\$385,060.00	15.18%	0	\$0.00	NA												
	Unavailable	14	\$2,151,787.52	84.82%	0	\$0.00	NA												
Total		17	\$2,536,847.52	100%	0	\$0.00													
31402BVN1	U.S. BANK N.A.	6	\$1,080,667.60	10.24%	0	\$0.00	NA												
	Unavailable	46	\$9,477,509.20	89.76%	0	\$0.00	NA												
Total		52	\$10,558,176.80	100%	0	\$0.00													
31402BVP6	U.S. BANK N.A.	5	\$1,122,641.10	8.6%	0	\$0.00	NA												
	Unavailable	59	\$11,924,621.91	91.4%	0	\$0.00	NA												
Total		64	\$13,047,263.01	100%	0	\$0.00													
31402BVQ4	U.S. BANK N.A.	3	\$244,940.84	3.23%	0	\$0.00	NA												
	Unavailable	46	\$7,341,229.94	96.77%	0	\$0.00	NA												
Total		49	\$7,586,170.78	100%	0	\$0.00													

31402BVR2	Unavailable	24	\$3,619,873.50	100%	0	\$0.00	NA												
Total		24	\$3,619,873.50	100%	0	\$0.00													
31402BVS0	U.S. BANK N.A.	2	\$503,234.22	35.03%	0	\$0.00	NA												
	Unavailable	4	\$933,216.66	64.97%	0	\$0.00	NA												
Total		6	\$1,436,450.88	100%	0	\$0.00													
31402BVT8	U.S. BANK N.A.	33	\$3,708,207.38	100%	0	\$0.00	NA												
Total		33	\$3,708,207.38	100%	0	\$0.00													
31402BVU5	U.S. BANK N.A.	34	\$4,143,778.78	100%	0	\$0.00	NA												
Total		34	\$4,143,778.78	100%	0	\$0.00													
31402BVV3	U.S. BANK N.A.	40	\$4,590,271.27	100%	0	\$0.00	NA												
Total		40	\$4,590,271.27	100%	0	\$0.00													
31402BVW1	U.S. BANK N.A.	34	\$2,915,038.41	100%	0	\$0.00	NA												
Total		34	\$2,915,038.41	100%	0	\$0.00													
31402BVX9	U.S. BANK N.A.	17	\$2,750,932.75	16.49%	0	\$0.00	NA												
	Unavailable	66	\$13,928,188.15	83.51%	0	\$0.00	NA												
Total		83	\$16,679,120.90	100%	0	\$0.00													
31402BVY7	U.S. BANK N.A.	4	\$359,117.46	4.71%	0	\$0.00	NA												
	Unavailable	48	\$7,265,067.84	95.29%	0	\$0.00	NA												
Total		52	\$7,624,185.30	100%	0	\$0.00													
31402BVZ4	U.S. BANK N.A.	1	\$122,800.00	9.75%	0	\$0.00	NA												
	Unavailable	7	\$1,137,283.53	90.25%	0	\$0.00	NA												
Total		8	\$1,260,083.53	100%	0	\$0.00													
31402BW26	INDYMAC BANK, FSB	6	\$1,435,467.54	63.85%	0	\$0.00	NA												
	Unavailable	3	\$812,627.54	36.15%	0	\$0.00	NA												
Total		9	\$2,248,095.08	100%	0	\$0.00													
31402BW34	INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA												
	Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00	NA												
Total		27	\$5,081,300.91	100%	0	\$0.00													
31402BW59	INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA												
	Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA												
Total		35	\$6,919,371.56	100%	0	\$0.00													
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA												
	Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA												
Total		160	\$25,484,215.92	100%	0	\$0.00													
31402BW75	Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA												
Total		29	\$3,859,017.37	100%	0	\$0.00													
31402BW83	INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0	\$0.00	NA												
	Unavailable	21	\$2,035,636.91	85.52%	0	\$0.00	NA												
Total		23	\$2,380,316.52	100%	0	\$0.00													
31402BW91	Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA												
Total		15	\$2,167,170.67	100%	0	\$0.00													
31402BXB5	Unavailable	2	\$235,393.21	100%	0	\$0.00	NA												
Total		2	\$235,393.21	100%	0	\$0.00													
31402BXC3	INDYMAC BANK, FSB	3	\$581,451.31	27.63%	0	\$0.00	NA												

	Unavailable	9	\$1,522,976.66	72.37%	0	\$0.00	NA												
Total		12	\$2,104,427.97	100%	0	\$0.00													
31402BXD1	INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0	\$0.00	NA												
	Unavailable	83	\$14,821,044.31	63.98%	0	\$0.00	NA												
Total		128	\$23,163,371.31	100%	0	\$0.00													
31402BXE9	INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	0	\$0.00	NA												
	Unavailable	151	\$22,078,752.50	76.35%	0	\$0.00	NA												
Total		194	\$28,916,808.79	100%	0	\$0.00													
31402BXF6	INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0	\$0.00	NA												
	Unavailable	56	\$7,309,712.41	87.05%	0	\$0.00	NA												
Total		65	\$8,396,696.43	100%	0	\$0.00													
31402BXG4	INDYMAC BANK, FSB	1	\$192,868.10	35.2%	0	\$0.00	NA												
	Unavailable	2	\$355,000.00	64.8%	0	\$0.00	NA												
Total		3	\$547,868.10	100%	0	\$0.00													
31402BY24	Unavailable	46	\$5,168,142.60	100%	0	\$0.00	NA												
Total		46	\$5,168,142.60	100%	0	\$0.00													
31402BY32	Unavailable	10	\$1,074,012.91	100%	0	\$0.00	NA												
Total		10	\$1,074,012.91	100%	0	\$0.00													
31402BY73	Unavailable	9	\$1,402,617.46	100%	0	\$0.00	NA												
Total		9	\$1,402,617.46	100%	0	\$0.00													
31402BY99	Unavailable	25	\$2,993,243.42	100%	0	\$0.00	NA												
Total		25	\$2,993,243.42	100%	0	\$0.00													
31402BYA6	INDYMAC BANK, FSB	11	\$2,355,128.35	54.9%	0	\$0.00	NA												
	Unavailable	9	\$1,935,000.47	45.1%	0	\$0.00	NA												
Total		20	\$4,290,128.82	100%	0	\$0.00													
31402BYB4	INDYMAC BANK, FSB	97	\$19,121,939.34	42.78%	0	\$0.00	NA												
	Unavailable	133	\$25,575,447.71	57.22%	0	\$0.00	NA												
Total		230	\$44,697,387.05	100%	0	\$0.00													
31402BYC2	INDYMAC BANK, FSB	105	\$18,217,105.86	13.66%	0	\$0.00	NA												
	Unavailable	627	\$115,191,314.75	86.34%	0	\$0.00	NA												
Total		732	\$133,408,420.61	100%	0	\$0.00													
31402BYD0	INDYMAC BANK, FSB	24	\$4,234,238.00	11.5%	0	\$0.00	NA												
	Unavailable	186	\$32,597,201.52	88.5%	0	\$0.00	NA												
Total		210	\$36,831,439.52	100%	0	\$0.00													
31402BYE8	Unavailable	9	\$1,924,309.17	100%	0	\$0.00	NA												
Total		9	\$1,924,309.17	100%	0	\$0.00													
31402BYF5	Unavailable	18	\$2,513,960.12	100%	0	\$0.00	NA												
Total		18	\$2,513,960.12	100%	0	\$0.00													
31402BYG3	Unavailable	39	\$5,341,314.51	100%	0	\$0.00	NA												
Total		39	\$5,341,314.51	100%	0	\$0.00													
31402BYH1	Unavailable	11	\$1,141,375.65	100%	0	\$0.00	NA												
Total		11	\$1,141,375.65	100%	0	\$0.00													
31402BYJ7	Unavailable	6	\$771,518.31	100%	0	\$0.00	NA												
Total		6	\$771,518.31	100%	0	\$0.00													

31402BZH0	Unavailable	12	\$1,831,294.40	100%	0	\$0.00	NA												
Total		12	\$1,831,294.40	100%	0	\$0.00													
31402BZJ6	INDYMAC BANK, FSB	2	\$633,500.00	16.84%	0	\$0.00	NA												
	Unavailable	11	\$3,127,410.73	83.16%	0	\$0.00	NA												
Total		13	\$3,760,910.73	100%	0	\$0.00													
31402BZK3	INDYMAC BANK, FSB	8	\$2,044,930.88	19.71%	0	\$0.00	NA												
	Unavailable	38	\$8,329,468.43	80.29%	0	\$0.00	NA												
Total		46	\$10,374,399.31	100%	0	\$0.00													
31402BZL1	INDYMAC BANK, FSB	6	\$1,409,100.00	9.11%	0	\$0.00	NA												
	Unavailable	61	\$14,050,301.16	90.89%	0	\$0.00	NA												
Total		67	\$15,459,401.16	100%	0	\$0.00													
31402BZM9	Unavailable	5	\$712,049.51	100%	0	\$0.00	NA												
Total		5	\$712,049.51	100%	0	\$0.00													
31402BZN7	INDYMAC BANK, FSB	1	\$143,890.43	6.96%	0	\$0.00	NA												
	Unavailable	9	\$1,922,045.31	93.04%	0	\$0.00	NA												
Total		10	\$2,065,935.74	100%	0	\$0.00													
31402BZP2	Unavailable	3	\$759,692.10	100%	0	\$0.00	NA												
Total		3	\$759,692.10	100%	0	\$0.00													
31402BZQ0	Unavailable	6	\$1,784,697.98	100%	0	\$0.00	NA												
Total		6	\$1,784,697.98	100%	0	\$0.00													
31402BZR8	INDYMAC BANK, FSB	1	\$323,305.73	18.25%	0	\$0.00	NA												
	Unavailable	7	\$1,448,027.99	81.75%	0	\$0.00	NA												
Total		8	\$1,771,333.72	100%	0	\$0.00													
31402BZS6	Unavailable	8	\$1,407,236.70	100%	0	\$0.00	NA												
Total		8	\$1,407,236.70	100%	0	\$0.00													
31402CB43	LEHMAN BROTHERS HOLDINGS, INC.	66	\$12,549,955.31	100%	0	\$0.00	NA												
Total		66	\$12,549,955.31	100%	0	\$0.00													
31402CB68	LEHMAN BROTHERS HOLDINGS, INC.	57	\$11,111,452.82	100%	0	\$0.00	NA												
Total		57	\$11,111,452.82	100%	0	\$0.00													
31402CDK5	IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81%	0	\$0.00	NA												
	Unavailable	54	\$8,747,457.70	84.19%	0	\$0.00	NA												
Total		65	\$10,389,877.70	100%	0	\$0.00													
31402CH21	CROWN MORTGAGE COMPANY	7	\$1,025,639.25	100%	0	\$0.00	NA												
Total		7	\$1,025,639.25	100%	0	\$0.00													
31402CH39	CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA												
Total		8	\$1,029,513.00	100%	0	\$0.00													
31402CH47	CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0	\$0.00	NA												
Total		10	\$1,034,681.07	100%	0	\$0.00													
31402CH54	CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	0	\$0.00	NA												
Total		8	\$1,029,673.83	100%	0	\$0.00													
31402CH62	CROWN MORTGAGE COMPANY	8	\$1,038,300.00	100%	0	\$0.00	NA												
Total		8	\$1,038,300.00	100%	0	\$0.00													
31402CH70	CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0	\$0.00	NA												

31402DWS5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,393,349.75	100%	0	\$0.00	0												
31402E2A5	Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$169,253,449.60	100%	0	\$0.00	0												
31402E2C1	Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,846,645.67	100%	0	\$0.00	0												
31402E2D9	Unavailable	407	\$69,220,579.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$69,220,579.21	100%	0	\$0.00	0												
31402E2E7	Unavailable	164	\$33,045,046.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,045,046.72	100%	0	\$0.00	0												
31402E2F4	Unavailable	583	\$117,968,122.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$117,968,122.04	100%	0	\$0.00	0												
31402E2G2	Unavailable	141	\$28,965,316.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$28,965,316.84	100%	0	\$0.00	0												
31402E2H0	Unavailable	84	\$12,214,595.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,214,595.14	100%	0	\$0.00	0												
31402E2J6	Unavailable	211	\$34,680,106.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,680,106.36	100%	0	\$0.00	0												
31402E2K3	Unavailable	73	\$13,031,784.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,031,784.54	100%	0	\$0.00	0												
31402E2L1	Unavailable	16	\$2,223,714.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,223,714.34	100%	0	\$0.00	0												
31402E2M9	Unavailable	300	\$41,333,520.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$41,333,520.81	100%	0	\$0.00	0												
31402E2N7	Unavailable	1,206	\$166,570,468.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,206	\$166,570,468.60	100%	0	\$0.00	0												
31402E2P2	Unavailable	399	\$55,160,674.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$55,160,674.82	100%	0	\$0.00	0												
31402E2Q0	Unavailable	48	\$8,442,224.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,442,224.10	100%	0	\$0.00	0												
31402E2R8	Unavailable	105	\$21,882,334.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,882,334.93	100%	0	\$0.00	0												
31402E2S6	Unavailable	17	\$3,062,731.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,062,731.16	100%	0	\$0.00	0												
31402E2T4	Unavailable	11	\$2,202,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,202,563.26	100%	0	\$0.00	0												
31402E2U1	Unavailable	581	\$122,225,411.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$122,225,411.49	100%	0	\$0.00	0												
31402E2V9	Unavailable	997	\$228,431,966.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		997	\$228,431,966.70	100%	0	\$0.00	0												
31402E2W7	Unavailable	787	\$160,728,877.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402E4X3	WASHINGTON MUTUAL BANK, FA	355	\$72,083,624.98	88.29%	0	\$0.00	NA												
	Unavailable	44	\$9,557,036.18	11.71%	0	\$0.00	NA												
Total		399	\$81,640,661.16	100%	0	\$0.00													
31402E4Y1	WASHINGTON MUTUAL BANK, FA	38	\$9,657,768.97	40.31%	0	\$0.00	NA												
	Unavailable	58	\$14,300,121.30	59.69%	0	\$0.00	NA												
Total		96	\$23,957,890.27	100%	0	\$0.00													
31402E4Z8	WASHINGTON MUTUAL BANK, FA	4	\$858,137.75	72.64%	0	\$0.00	NA												
	Unavailable	3	\$323,225.79	27.36%	0	\$0.00	NA												
Total		7	\$1,181,363.54	100%	0	\$0.00													
31402E5A2	WASHINGTON MUTUAL BANK, FA	7	\$591,005.67	40.41%	0	\$0.00	NA												
	Unavailable	9	\$871,462.28	59.59%	0	\$0.00	NA												
Total		16	\$1,462,467.95	100%	0	\$0.00													
31402E5B0	WASHINGTON MUTUAL BANK, FA	8	\$1,313,140.02	56.03%	0	\$0.00	NA												
	Unavailable	8	\$1,030,560.34	43.97%	0	\$0.00	NA												
Total		16	\$2,343,700.36	100%	0	\$0.00													
31402E5C8	WASHINGTON MUTUAL BANK, FA	118	\$17,257,241.54	100%	0	\$0.00	NA												
Total		118	\$17,257,241.54	100%	0	\$0.00													
31402E5D6	WASHINGTON MUTUAL BANK, FA	127	\$22,443,867.24	78.55%	0	\$0.00	NA												
	Unavailable	26	\$6,130,657.41	21.45%	0	\$0.00	NA												
Total		153	\$28,574,524.65	100%	0	\$0.00													
31402EH27	RBC MORTGAGE COMPANY	36	\$6,604,627.13	68.62%	0	\$0.00	NA												
	Unavailable	15	\$3,020,200.00	43.78%	0	\$0.00	NA												
Total		51	\$9,624,827.13	100%	0	\$0.00													
31402EH35	RBC MORTGAGE COMPANY	20	\$3,274,269.54	56.53%	0	\$0.00	NA												
	Unavailable	15	\$2,517,347.08	43.47%	0	\$0.00	NA												
Total		35	\$5,791,616.62	100%	0	\$0.00													
31402EH43	RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45%	0	\$0.00	NA												
	Unavailable	18	\$2,964,500.00	31.55%	0	\$0.00	NA												
Total		53	\$9,396,653.21	100%	0	\$0.00													
31402EH50	RBC MORTGAGE COMPANY	22	\$4,044,532.57	70.34%	0	\$0.00	NA												
	Unavailable	11	\$1,705,084.95	29.66%	0	\$0.00	NA												
Total		33	\$5,749,617.52	100%	0	\$0.00													
31402EH68	RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27%	0	\$0.00	NA												
	Unavailable	19	\$2,855,050.00	32.73%	0	\$0.00	NA												
Total		50	\$8,723,200.00	100%	0	\$0.00													
31402EHA9	RBC MORTGAGE COMPANY	6	\$1,320,128.03	53.4%	0	\$0.00	NA												
	Unavailable	4	\$1,152,220.05	46.6%	0	\$0.00	NA												
Total		10	\$2,472,348.08	100%	0	\$0.00													
31402EHB7	RBC MORTGAGE COMPANY	32	\$6,214,036.59	68.95%	0	\$0.00	NA												
	Unavailable	16	\$2,797,707.32	31.05%	0	\$0.00	NA												
Total		48	\$9,011,743.91	100%	0	\$0.00													
31402EHC5	RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02%	0	\$0.00	NA												
	Unavailable	11	\$1,681,161.29	45.98%	0	\$0.00	NA												
Total		24	\$3,656,068.70	100%	0	\$0.00													
31402EHD3	RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%	0	\$0.00	NA												
	Unavailable	14	\$2,173,712.39	30.95%	0	\$0.00	NA												

31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA												
Total		9	\$1,216,187.64	100%	0	\$0.00	NA												
31402ER59	Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA												
Total		47	\$8,763,883.05	100%	0	\$0.00	NA												
31402ER67	Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA												
Total		363	\$67,887,287.74	100%	0	\$0.00	NA												
31402ER75	Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA												
Total		1,019	\$231,993,626.86	100%	0	\$0.00	NA												
31402ER83	Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA												
Total		506	\$116,033,699.39	100%	0	\$0.00	NA												
31402ER91	Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA												
Total		144	\$32,238,649.69	100%	0	\$0.00	NA												
31402ES25	WASHINGTON MUTUAL BANK, FA	16	\$3,654,012.20	100%	0	\$0.00	NA												
Total		16	\$3,654,012.20	100%	0	\$0.00	NA												
31402ES33	WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA												
	Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA												
Total		506	\$123,929,028.19	100%	0	\$0.00	NA												
31402ES41	WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA												
	Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA												
Total		116	\$26,890,440.27	100%	0	\$0.00	NA												
31402ES58	WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA												
	Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA												
Total		103	\$6,695,225.44	100%	0	\$0.00	NA												
31402ES66	WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA												
	Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA												
Total		187	\$12,471,082.77	100%	0	\$0.00	NA												
31402ES74	WASHINGTON MUTUAL BANK, FA	53	\$3,200,742.54	57.38%	0	\$0.00	NA												
	Unavailable	41	\$2,377,363.91	42.62%	0	\$0.00	NA												
Total		94	\$5,578,106.45	100%	0	\$0.00	NA												
31402ES82	WASHINGTON MUTUAL BANK, FA	270	\$17,798,249.03	66.42%	0	\$0.00	NA												
	Unavailable	135	\$8,997,257.04	33.58%	0	\$0.00	NA												
Total		405	\$26,795,506.07	100%	0	\$0.00	NA												
31402ES90	WASHINGTON MUTUAL BANK, FA	947	\$63,756,414.31	85.09%	0	\$0.00	NA												
	Unavailable	157	\$11,170,183.01	14.91%	0	\$0.00	NA												
Total		1,104	\$74,926,597.32	100%	0	\$0.00	NA												
31402ESA7	WASHINGTON MUTUAL BANK, FA	143	\$26,486,797.59	17.66%	0	\$0.00	NA												
	Unavailable	622	\$123,513,205.76	82.34%	0	\$0.00	NA												
Total		765	\$150,000,003.35	100%	0	\$0.00	NA												
31402ESB5	Unavailable	39	\$2,274,033.29	100%	0	\$0.00	NA												
Total		39	\$2,274,033.29	100%	0	\$0.00	NA												
31402ESC3	Unavailable	167	\$9,847,275.62	100%	0	\$0.00	NA												
Total		167	\$9,847,275.62	100%	0	\$0.00	NA												
31402ESD1	Unavailable	618	\$41,027,896.93	100%	0	\$0.00	NA												

31402ESY5	WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0	\$0.00	NA												
Total		93	\$15,895,378.61	100%	0	\$0.00	NA												
31402ESZ2	WASHINGTON MUTUAL BANK, FA	29	\$5,065,904.03	100%	0	\$0.00	NA												
Total		29	\$5,065,904.03	100%	0	\$0.00	NA												
31402ETA6	WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%	0	\$0.00	NA												
	Unavailable	53	\$3,668,783.95	19.93%	0	\$0.00	NA												
Total		271	\$18,407,493.16	100%	0	\$0.00	NA												
31402ETB4	WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63%	0	\$0.00	NA												
	Unavailable	16	\$1,538,043.69	34.37%	0	\$0.00	NA												
Total		47	\$4,475,313.21	100%	0	\$0.00	NA												
31402ETC2	WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06%	0	\$0.00	NA												
	Unavailable	104	\$10,291,610.18	27.94%	0	\$0.00	NA												
Total		373	\$36,836,646.81	100%	0	\$0.00	NA												
31402ETD0	WASHINGTON MUTUAL BANK, FA	968	\$95,596,276.57	83.32%	0	\$0.00	NA												
	Unavailable	192	\$19,134,343.91	16.68%	0	\$0.00	NA												
Total		1,160	\$114,730,620.48	100%	0	\$0.00	NA												
31402ETE8	WASHINGTON MUTUAL BANK, FA	197	\$19,340,670.00	72.49%	0	\$0.00	NA												
	Unavailable	74	\$7,339,284.95	27.51%	0	\$0.00	NA												
Total		271	\$26,679,954.95	100%	0	\$0.00	NA												
31402ETF5	WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28	58.72%	0	\$0.00	NA												
	Unavailable	63	\$14,480,391.30	41.28%	0	\$0.00	NA												
Total		156	\$35,076,408.58	100%	0	\$0.00	NA												
31402ETG3	WASHINGTON MUTUAL BANK, FA	389	\$92,905,546.77	73.05%	0	\$0.00	NA												
	Unavailable	133	\$34,269,650.39	26.95%	0	\$0.00	NA												
Total		522	\$127,175,197.16	100%	0	\$0.00	NA												
31402ETH1	WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	0	\$0.00	NA												
	Unavailable	26	\$6,980,749.18	35.25%	0	\$0.00	NA												
Total		78	\$19,806,098.64	100%	0	\$0.00	NA												
31402ETJ7	WASHINGTON MUTUAL BANK, FA	11	\$1,303,227.27	55%	0	\$0.00	NA												
	Unavailable	9	\$1,066,411.27	45%	0	\$0.00	NA												
Total		20	\$2,369,638.54	100%	0	\$0.00	NA												
31402ETK4	WASHINGTON MUTUAL BANK, FA	84	\$9,868,967.10	67.54%	0	\$0.00	NA												
	Unavailable	40	\$4,742,458.08	32.46%	0	\$0.00	NA												
Total		124	\$14,611,425.18	100%	0	\$0.00	NA												
31402ETL2	WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96	84.23%	0	\$0.00	NA												
	Unavailable	84	\$9,921,979.98	15.77%	0	\$0.00	NA												
Total		533	\$62,936,488.94	100%	0	\$0.00	NA												
31402ETM0	WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24	69.77%	0	\$0.00	NA												
	Unavailable	30	\$3,545,064.15	30.23%	0	\$0.00	NA												
Total		99	\$11,728,748.39	100%	0	\$0.00	NA												
31402ETN8	WASHINGTON MUTUAL BANK, FA	88	\$16,223,212.37	64.82%	0	\$0.00	NA												
	Unavailable	44	\$8,806,131.88	35.18%	0	\$0.00	NA												
Total		132	\$25,029,344.25	100%	0	\$0.00	NA												
31402ETR9	WASHINGTON MUTUAL BANK	49	\$3,205,397.32	93.9%	0	\$0.00	NA												
	Unavailable	3	\$208,200.00	6.1%	0	\$0.00	NA												

	Unavailable	21	\$4,318,603.92	31.29%	0	\$0.00	NA												
Total		79	\$13,799,924.14	100%	0	\$0.00													
31402EXQ6	WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49%	0	\$0.00	NA												
	Unavailable	82	\$16,264,844.37	13.51%	0	\$0.00	NA												
Total		609	\$120,422,183.52	100%	0	\$0.00													
31402EXR4	WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	0	\$0.00	NA												
	Unavailable	68	\$13,756,349.38	23.85%	0	\$0.00	NA												
Total		311	\$57,682,143.91	100%	0	\$0.00													
31402EXS2	WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47%	0	\$0.00	NA												
	Unavailable	16	\$2,616,970.82	39.53%	0	\$0.00	NA												
Total		46	\$6,620,955.36	100%	0	\$0.00													
31402EXT0	WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42%	0	\$0.00	NA												
	Unavailable	32	\$6,389,781.65	8.58%	0	\$0.00	NA												
Total		491	\$74,464,910.45	100%	0	\$0.00													
31402EXU7	WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87%	0	\$0.00	NA												
	Unavailable	5	\$838,275.30	4.13%	0	\$0.00	NA												
Total		122	\$20,281,063.12	100%	0	\$0.00													
31402EXV5	WASHINGTON MUTUAL BANK, FA	51	\$7,105,646.96	54.71%	0	\$0.00	NA												
	Unavailable	42	\$5,882,243.76	45.29%	0	\$0.00	NA												
Total		93	\$12,987,890.72	100%	0	\$0.00													
31402EXW3	WASHINGTON MUTUAL BANK, FA	539	\$74,947,040.94	79.76%	0	\$0.00	NA												
	Unavailable	137	\$19,019,826.96	20.24%	0	\$0.00	NA												
Total		676	\$93,966,867.90	100%	0	\$0.00													
31402EXX1	WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0	\$0.00	NA												
	Unavailable	89	\$12,377,424.29	43.68%	0	\$0.00	NA												
Total		205	\$28,336,123.25	100%	0	\$0.00													
31402EXY9	WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03%	0	\$0.00	NA												
	Unavailable	3	\$605,548.08	16.97%	0	\$0.00	NA												
Total		20	\$3,568,405.85	100%	0	\$0.00													
31402EXZ6	WASHINGTON MUTUAL BANK, FA	5	\$1,111,145.72	67.91%	0	\$0.00	NA												
	Unavailable	3	\$525,000.00	32.09%	0	\$0.00	NA												
Total		8	\$1,636,145.72	100%	0	\$0.00													
31402EYA0	WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0	\$0.00	NA												
Total		14	\$2,407,737.53	100%	0	\$0.00													
31402EYB8	WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100%	0	\$0.00	NA												
Total		13	\$2,200,588.36	100%	0	\$0.00													
31402EYC6	WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0	\$0.00	NA												
Total		20	\$2,275,147.39	100%	0	\$0.00													
31402EYD4	WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0	\$0.00	NA												
Total		171	\$23,329,141.83	100%	0	\$0.00													
31402EYE2	WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0	\$0.00	NA												
Total		180	\$28,697,503.83	100%	0	\$0.00													
31402EYF9	WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0	\$0.00	NA												
	Unavailable	3	\$419,019.52	3.56%	0	\$0.00	NA												
Total		79	\$11,770,831.62	100%	0	\$0.00													

Total			394	\$54,680,562.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402FCL7	WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,507,874.53	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,522,421.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FCM5	WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,869,951.27	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$22,727,427.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FCN3	WASHINGTON MUTUAL BANK, FA	20	\$2,563,926.56	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,311,911.53	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,875,838.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FCP8	WASHINGTON MUTUAL BANK, FA	80	\$10,007,825.51	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,784,552.04	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,792,377.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FCQ6	WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$49,280,694.77	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$148,897,162.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FCR4	WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$85,152,138.92	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,275	\$244,245,381.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FCS2	WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$61,077,371.16	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,235	\$230,798,313.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FCT0	WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$44,394,929.23	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		949	\$151,344,578.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FCU7	WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$573,672.62	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,083,804.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FCV5	WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$86,210,528.93	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,904	\$357,954,758.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FDG7	WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,532.84	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,210,893.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FDH5	WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$274,137.89	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,274,437.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FDJ1	WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$662,560.26	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,909,143.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FDK8	WASHINGTON MUTUAL BANK	19	\$2,856,353.45	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,031,382.55	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,887,736.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402FDL6	WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,035,745.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$74,858,485.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402FEV3	Unavailable	56	\$11,331,931.61	100%	0	\$0.00	NA												
Total		56	\$11,331,931.61	100%	0	\$0.00													
31402FEW1	Unavailable	14	\$2,548,390.88	100%	0	\$0.00	NA												
Total		14	\$2,548,390.88	100%	0	\$0.00													
31402FEX9	Unavailable	99	\$11,678,558.99	100%	0	\$0.00	NA												
Total		99	\$11,678,558.99	100%	0	\$0.00													
31402FEY7	Unavailable	381	\$44,901,908.50	100%	0	\$0.00	NA												
Total		381	\$44,901,908.50	100%	0	\$0.00													
31402FEZ4	Unavailable	273	\$32,069,246.83	100%	0	\$0.00	NA												
Total		273	\$32,069,246.83	100%	0	\$0.00													
31402FFA8	Unavailable	26	\$4,821,142.44	100%	0	\$0.00	NA												
Total		26	\$4,821,142.44	100%	0	\$0.00													
31402FFB6	Unavailable	218	\$44,182,089.54	100%	0	\$0.00	NA												
Total		218	\$44,182,089.54	100%	0	\$0.00													
31402FFC4	Unavailable	128	\$24,987,105.73	100%	0	\$0.00	NA												
Total		128	\$24,987,105.73	100%	0	\$0.00													
31402FFD2	Unavailable	59	\$10,848,061.50	100%	0	\$0.00	NA												
Total		59	\$10,848,061.50	100%	0	\$0.00													
31402FFE0	Unavailable	47	\$9,987,261.09	100%	0	\$0.00	NA												
Total		47	\$9,987,261.09	100%	0	\$0.00													
31402FFF7	Unavailable	531	\$73,635,101.60	100%	0	\$0.00	NA												
Total		531	\$73,635,101.60	100%	0	\$0.00													
31402FFG5	Unavailable	307	\$42,536,629.52	100%	0	\$0.00	NA												
Total		307	\$42,536,629.52	100%	0	\$0.00													
31402G2A0	HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	0	\$0.00	NA												
	Unavailable	1	\$308,465.69	10.93%	0	\$0.00	NA												
Total		22	\$2,821,552.59	100%	0	\$0.00													
31402G3J0	GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	0	\$0.00	NA												
	Unavailable	118	\$11,361,815.16	45.11%	0	\$0.00	NA												
Total		260	\$25,185,812.29	100%	0	\$0.00													
31402G6W8	WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA												
	Unavailable	294	\$60,140,613.47	79.7%	0	\$0.00	NA												
Total		369	\$75,460,426.22	100%	0	\$0.00													
31402G6X6	WASHINGTON MUTUAL BANK, FA	209	\$40,314,590.38	40.23%	0	\$0.00	NA												
	Unavailable	287	\$59,895,009.20	59.77%	0	\$0.00	NA												
Total		496	\$100,209,599.58	100%	0	\$0.00													
31402G7A5	WASHINGTON MUTUAL BANK, FA	40	\$7,395,666.75	29.37%	0	\$0.00	NA												
	Unavailable	91	\$17,787,920.07	70.63%	0	\$0.00	NA												
Total		131	\$25,183,586.82	100%	0	\$0.00													
31402G7B3	WASHINGTON MUTUAL BANK, FA	42	\$9,318,837.43	36.93%	0	\$0.00	NA												
	Unavailable	70	\$15,915,835.09	63.07%	0	\$0.00	NA												
Total		112	\$25,234,672.52	100%	0	\$0.00													

31402G7C1	WASHINGTON MUTUAL BANK, FA	18	\$4,454,773.44	22.12%	0	\$0.00	NA												
	Unavailable	71	\$15,685,985.85	77.88%	0	\$0.00	NA												
Total		89	\$20,140,759.29	100%	0	\$0.00													
31402G7D9	WASHINGTON MUTUAL BANK	66	\$11,262,303.51	44.75%	0	\$0.00	NA												
	Unavailable	63	\$13,906,589.42	55.25%	0	\$0.00	NA												
Total		129	\$25,168,892.93	100%	0	\$0.00													
31402G7E7	WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67%	0	\$0.00	NA												
	Unavailable	66	\$14,699,542.94	58.33%	0	\$0.00	NA												
Total		114	\$25,200,324.37	100%	0	\$0.00													
31402G7F4	WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	0	\$0.00	NA												
	Unavailable	95	\$20,634,098.13	74.44%	0	\$0.00	NA												
Total		133	\$27,718,655.84	100%	0	\$0.00													
31402G7G2	Unavailable	167	\$32,114,925.10	100%	0	\$0.00	NA												
Total		167	\$32,114,925.10	100%	0	\$0.00													
31402G7H0	WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91%	0	\$0.00	NA												
	Unavailable	35	\$7,186,383.22	25.42%	0	\$0.00	NA												
Total		147	\$28,270,178.44	100%	0	\$0.00													
31402G7J6	WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77%	0	\$0.00	NA												
	Unavailable	44	\$9,302,592.07	18.55%	0	\$0.00	NA												
Total		259	\$50,153,142.02	100%	0	\$0.00													
31402G7K3	WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	0	\$0.00	NA												
	Unavailable	205	\$46,876,421.41	70.91%	0	\$0.00	NA												
Total		305	\$66,099,276.16	100%	0	\$0.00													
31402G7L1	WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88%	0	\$0.00	NA												
	Unavailable	19	\$4,056,053.93	16.12%	0	\$0.00	NA												
Total		127	\$25,156,878.11	100%	0	\$0.00													
31402G7M9	WASHINGTON MUTUAL BANK, FA	60	\$12,049,022.65	47.78%	0	\$0.00	NA												
	Unavailable	59	\$13,171,308.11	52.22%	0	\$0.00	NA												
Total		119	\$25,220,330.76	100%	0	\$0.00													
31402GPP2	IRWIN MORTGAGE CORPORATION	42	\$7,805,524.67	32.6%	0	\$0.00	NA												
	Unavailable	89	\$16,138,075.25	67.4%	0	\$0.00	NA												
Total		131	\$23,943,599.92	100%	0	\$0.00													
31402GPQ0	IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08%	0	\$0.00	NA												
	Unavailable	70	\$13,226,540.70	78.92%	0	\$0.00	NA												
Total		87	\$16,760,174.78	100%	0	\$0.00													
31402GPR8	IRWIN MORTGAGE CORPORATION	28	\$4,929,828.12	30.94%	0	\$0.00	NA												
	Unavailable	65	\$11,002,975.56	69.06%	0	\$0.00	NA												
Total		93	\$15,932,803.68	100%	0	\$0.00													
31402GPS6	IRWIN MORTGAGE CORPORATION	30	\$6,471,603.55	24.73%	0	\$0.00	NA												
	Unavailable	93	\$19,700,027.74	75.27%	0	\$0.00	NA												
Total		123	\$26,171,631.29	100%	0	\$0.00													
31402GPT4	IRWIN MORTGAGE CORPORATION	118	\$21,917,732.07	78.88%	0	\$0.00	NA												

31402GZX4	HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,044,598.21	100%	0	\$0.00	0												
31402GZY2	HIBERNIA NATIONAL BANK	9	\$925,901.07	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,298.06	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,199.13	100%	0	\$0.00	0												
31402GZZ9	HIBERNIA NATIONAL BANK	36	\$6,388,288.46	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$519,674.51	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,907,962.97	100%	0	\$0.00	0												
31402H2D2	Unavailable	2	\$226,208.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$226,208.55	100%	0	\$0.00	0												
31402H2E0	MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$415,395.69	100%	0	\$0.00	0												
31402H2H3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$75,777.04	100%	0	\$0.00	0												
31402H3T6	WACHOVIA MORTGAGE CORPORATION	6	\$1,090,776.38	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$929,722.10	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,020,498.48	100%	0	\$0.00	0												
31402H3U3	WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,866,560.42	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$28,187,078.82	100%	0	\$0.00	0												
31402H3V1	WACHOVIA MORTGAGE CORPORATION	24	\$1,491,016.26	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,306,404.32	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,797,420.58	100%	0	\$0.00	0												
31402H3W9	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,283,894.35	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,380,490.05	100%	0	\$0.00	0												
31402H3X7	WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,889,617.44	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$29,456,777.47	100%	0	\$0.00	0												
31402H3Y5	WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,845,301.33	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,971,049.84	100%	0	\$0.00	0												
31402H3Z2	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,449,160.40	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,730,770.15	100%	0	\$0.00	0												
31402H4A6	Unavailable	18	\$3,031,340.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,031,340.05	100%	0	\$0.00	0												
31402H4G3	WACHOVIA MORTGAGE CORPORATION	12	\$2,094,020.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,917,694.66	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,011,714.66	100%	0	\$0.00	0												
31402H6P1	THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,177,686.43	100%	0	\$0.00	0												
31402H6Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,584,786.35	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$579,353.45	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,643,235.77	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,103,381.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,801,247.83	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,054,909.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$6,268,836.48	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$8,325,005.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$31,238,060.90	42.76%	1	\$150,658.63	NA	0	\$0.00	NA	1	\$150,658.63	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$73,052,837.74	100%	1	\$150,658.63	0	\$0.00	0	\$0.00	1	\$150,658.63	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKC4	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$44,801,723.64	55.01%	1	\$184,451.56	NA	1	\$184,451.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$36,638,214.08	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		539	\$81,439,937.72	100%	1	\$184,451.56	1	\$184,451.56	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKD2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,316,150.81	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$280,112.50	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,596,263.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKE0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$25,818,705.26	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$86,647,968.05	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$112,466,673.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKF7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$32,397,551.62	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	440	\$95,748,035.78	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		588	\$128,145,587.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKG5	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	437	\$92,398,284.47	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		718	\$152,303,651.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKH3	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$47,548,285.52	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$54,078,848.52	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$101,627,134.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKJ9	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$54,655,186.63	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$101,333,153.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKK6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$38,359,609.20	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$65,318,548.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKL4	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$58,353,873.93	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$54,698,229.92	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$113,052,103.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKM2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$52,203,456.44	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$113,095,966.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKN0	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$110,014,609.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	238	\$57,273,828.88	56.51%	0	\$0.00	NA												
Total		421	\$101,345,187.77	100%	0	\$0.00													
31402HKQ3	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$36,803,866.87	43.9%	0	\$0.00	NA												
	Unavailable	212	\$47,032,561.65	56.1%	0	\$0.00	NA												
Total		379	\$83,836,428.52	100%	0	\$0.00													
31402HKR1	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0	\$0.00	NA												
	Unavailable	272	\$63,336,173.63	67.61%	0	\$0.00	NA												
Total		404	\$93,676,768.51	100%	0	\$0.00													
31402HKS9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%	0	\$0.00	NA												
	Unavailable	217	\$48,635,010.08	68.32%	0	\$0.00	NA												
Total		319	\$71,191,275.10	100%	0	\$0.00													
31402HKT7	CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%	0	\$0.00	NA												
	Unavailable	300	\$61,643,838.63	49.35%	0	\$0.00	NA												
Total		616	\$124,901,316.10	100%	0	\$0.00													
31402HKU4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,406,332.40	52.16%	0	\$0.00	NA												
	Unavailable	41	\$8,626,560.65	47.84%	0	\$0.00	NA												
Total		91	\$18,032,893.05	100%	0	\$0.00													
31402HKY6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,024,194.31	62.79%	0	\$0.00	NA												
	Unavailable	22	\$2,977,184.76	37.21%	0	\$0.00	NA												
Total		51	\$8,001,379.07	100%	0	\$0.00													
31402HKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,592,783.18	56%	0	\$0.00	NA												
	Unavailable	46	\$5,965,374.92	44%	0	\$0.00	NA												
Total		81	\$13,558,158.10	100%	0	\$0.00													
31402HLB5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	0	\$0.00	NA												
	Unavailable	18	\$2,560,189.01	95%	0	\$0.00	NA												
Total		19	\$2,694,948.07	100%	0	\$0.00													
31402HLC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76	34.55%	0	\$0.00	NA												
	Unavailable	7	\$1,063,474.15	65.45%	0	\$0.00	NA												
Total		10	\$1,624,940.91	100%	0	\$0.00													
31402HLG4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$531,717.36	33.92%	0	\$0.00	NA												
	Unavailable	9	\$1,035,829.91	66.08%	0	\$0.00	NA												
Total		11	\$1,567,547.27	100%	0	\$0.00													
31402HLX7	UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00	1.06%	0	\$0.00	NA												
	Unavailable	68	\$9,894,683.38	98.94%	0	\$0.00	NA												
Total		69	\$10,001,183.38	100%	0	\$0.00													
31402HT68	Unavailable	84	\$6,740,634.69	100%	0	\$0.00	NA												
Total		84	\$6,740,634.69	100%	0	\$0.00													
31402HT84	Unavailable	87	\$12,262,620.01	100%	0	\$0.00	NA												
Total		87	\$12,262,620.01	100%	0	\$0.00													
31402HT92	Unavailable	83	\$4,492,424.28	100%	0	\$0.00	NA												
Total		83	\$4,492,424.28	100%	0	\$0.00													
31402HTS0	UNIVERSAL MORTGAGE CORPORATION	35	\$4,036,675.38	54.25%	0	\$0.00	NA												
	Unavailable	28	\$3,404,336.12	45.75%	0	\$0.00	NA												
Total		63	\$7,441,011.50	100%	0	\$0.00													
31402HTT8	UNIVERSAL MORTGAGE CORPORATION	26	\$2,218,162.44	60.33%	0	\$0.00	NA												

31402HUC3	UNION PLANTERS BANK NA	12	\$1,188,347.31	42.16%	0	\$0.00	NA												
	Unavailable	16	\$1,630,080.82	57.84%	0	\$0.00	NA												
Total		28	\$2,818,428.13	100%	0	\$0.00													
31402HUE9	UNION PLANTERS BANK NA	60	\$9,318,830.42	100%	0	\$0.00	NA												
Total		60	\$9,318,830.42	100%	0	\$0.00													
31402HUF6	UNION PLANTERS BANK NA	54	\$3,452,375.04	100%	0	\$0.00	NA												
Total		54	\$3,452,375.04	100%	0	\$0.00													
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0	\$0.00	NA												
	Unavailable	60	\$7,774,036.29	71.42%	0	\$0.00	NA												
Total		84	\$10,885,366.42	100%	0	\$0.00													
31402HUH2	UNION PLANTERS BANK NA	31	\$5,220,992.61	36.51%	0	\$0.00	NA												
	Unavailable	55	\$9,078,492.45	63.49%	0	\$0.00	NA												
Total		86	\$14,299,485.06	100%	0	\$0.00													
31402HUJ8	UNION PLANTERS BANK NA	1	\$244,238.61	1.3%	0	\$0.00	NA												
	Unavailable	86	\$18,570,657.85	98.7%	0	\$0.00	NA												
Total		87	\$18,814,896.46	100%	0	\$0.00													
31402HUK5	UNION PLANTERS BANK NA	89	\$6,031,027.52	100%	0	\$0.00	NA												
Total		89	\$6,031,027.52	100%	0	\$0.00													
31402HUL3	UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA												
	Unavailable	63	\$11,334,891.84	74.96%	0	\$0.00	NA												
Total		85	\$15,121,911.83	100%	0	\$0.00													
31402HUM1	UNION PLANTERS BANK NA	88	\$15,363,810.94	100%	0	\$0.00	NA												
Total		88	\$15,363,810.94	100%	0	\$0.00													
31402HUN9	UNION PLANTERS BANK NA	88	\$7,499,381.29	100%	0	\$0.00	NA												
Total		88	\$7,499,381.29	100%	0	\$0.00													
31402HUP4	UNION PLANTERS BANK NA	1	\$116,765.91	1.19%	0	\$0.00	NA												
	Unavailable	89	\$9,708,264.21	98.81%	0	\$0.00	NA												
Total		90	\$9,825,030.12	100%	0	\$0.00													
31402HUQ2	UNION PLANTERS BANK NA	88	\$11,678,273.77	100%	0	\$0.00	NA												
Total		88	\$11,678,273.77	100%	0	\$0.00													
31402HUR0	UNION PLANTERS BANK NA	88	\$13,766,032.03	100%	0	\$0.00	NA												
Total		88	\$13,766,032.03	100%	0	\$0.00													
31402HUS8	UNION PLANTERS BANK NA	1	\$183,698.71	1.13%	0	\$0.00	NA												
	Unavailable	89	\$16,119,997.61	98.87%	0	\$0.00	NA												
Total		90	\$16,303,696.32	100%	0	\$0.00													
31402HUT6	UNION PLANTERS BANK NA	90	\$18,600,165.90	100%	0	\$0.00	NA												
Total		90	\$18,600,165.90	100%	0	\$0.00													
31402HUU3	UNION PLANTERS BANK NA	89	\$20,569,997.28	100%	0	\$0.00	NA												
Total		89	\$20,569,997.28	100%	0	\$0.00													
31402HUV1	UNION PLANTERS BANK NA	9	\$2,345,367.63	10.26%	0	\$0.00	NA												
	Unavailable	79	\$20,510,610.50	89.74%	0	\$0.00	NA												
Total		88	\$22,855,978.13	100%	0	\$0.00													
31402HUW9	UNION PLANTERS BANK NA	85	\$24,660,377.79	100%	0	\$0.00	NA												
Total		85	\$24,660,377.79	100%	0	\$0.00													

31402HUX7	Unavailable	88	\$8,873,534.51	100%	0	\$0.00	NA												
Total		88	\$8,873,534.51	100%	0	\$0.00													
31402HUY5	UNION PLANTERS BANK NA	29	\$7,119,245.47	34.9%	0	\$0.00	NA												
	Unavailable	54	\$13,280,745.28	65.1%	0	\$0.00	NA												
Total		83	\$20,399,990.75	100%	0	\$0.00													
31402HUZ2	Unavailable	83	\$18,596,671.80	100%	0	\$0.00	NA												
Total		83	\$18,596,671.80	100%	0	\$0.00													
31402HVA6	UNION PLANTERS BANK NA	1	\$154,200.00	1.25%	0	\$0.00	NA												
	Unavailable	83	\$12,165,652.86	98.75%	0	\$0.00	NA												
Total		84	\$12,319,852.86	100%	0	\$0.00													
31402HVB4	Unavailable	84	\$19,794,475.29	100%	0	\$0.00	NA												
Total		84	\$19,794,475.29	100%	0	\$0.00													
31402HVC2	UNION PLANTERS BANK NA	31	\$9,706,840.15	35.7%	0	\$0.00	NA												
	Unavailable	56	\$17,483,307.82	64.3%	0	\$0.00	NA												
Total		87	\$27,190,147.97	100%	0	\$0.00													
31402HVD0	UNION PLANTERS BANK NA	1	\$161,200.00	1.71%	0	\$0.00	NA												
	Unavailable	87	\$9,270,676.70	98.29%	0	\$0.00	NA												
Total		88	\$9,431,876.70	100%	0	\$0.00													
31402HVE8	UNION PLANTERS BANK NA	1	\$100,024.43	1.35%	0	\$0.00	NA												
	Unavailable	85	\$7,325,373.63	98.65%	0	\$0.00	NA												
Total		86	\$7,425,398.06	100%	0	\$0.00													
31402HVF5	Unavailable	87	\$12,510,630.82	100%	0	\$0.00	NA												
Total		87	\$12,510,630.82	100%	0	\$0.00													
31402HVG3	UNION PLANTERS BANK NA	29	\$5,954,366.11	33.97%	0	\$0.00	NA												
	Unavailable	56	\$11,572,818.71	66.03%	0	\$0.00	NA												
Total		85	\$17,527,184.82	100%	0	\$0.00													
31402HWH1	Unavailable	87	\$20,445,321.52	100%	0	\$0.00	NA												
Total		87	\$20,445,321.52	100%	0	\$0.00													
31402HVJ7	UNION PLANTERS BANK NA	15	\$2,649,399.02	19.65%	0	\$0.00	NA												
	Unavailable	62	\$10,830,896.13	80.35%	0	\$0.00	NA												
Total		77	\$13,480,295.15	100%	0	\$0.00													
31402HVK4	UNION PLANTERS BANK NA	1	\$272,000.00	2%	0	\$0.00	NA												
	Unavailable	69	\$13,342,011.81	98%	0	\$0.00	NA												
Total		70	\$13,614,011.81	100%	0	\$0.00													
31402HVL2	UNION PLANTERS BANK NA	40	\$9,296,141.43	47.66%	0	\$0.00	NA												
	Unavailable	45	\$10,210,212.61	52.34%	0	\$0.00	NA												
Total		85	\$19,506,354.04	100%	0	\$0.00													
31402HVM0	UNION PLANTERS BANK NA	2	\$194,000.00	2.4%	0	\$0.00	NA												
	Unavailable	84	\$7,893,486.73	97.6%	0	\$0.00	NA												
Total		86	\$8,087,486.73	100%	0	\$0.00													
31402HVN8	UNION PLANTERS BANK NA	1	\$119,000.00	2.18%	0	\$0.00	NA												
	Unavailable	26	\$5,344,860.19	97.82%	0	\$0.00	NA												
Total		27	\$5,463,860.19	100%	0	\$0.00													
31402HVZ1	GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA												

	Unavailable	100	\$20,649,110.50	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,015,889.60	100%	0	\$0.00	0												
31402HXX9	WASHINGTON MUTUAL BANK, FA	138	\$14,766,713.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,766,713.91	100%	0	\$0.00	0												
31402HXJ5	WASHINGTON MUTUAL BANK, FA	404	\$40,458,033.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$40,458,033.54	100%	0	\$0.00	0												
31402HXX2	WASHINGTON MUTUAL BANK, FA	507	\$47,492,137.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$47,492,137.08	100%	0	\$0.00	0												
31402HXL0	WASHINGTON MUTUAL BANK, FA	97	\$8,780,123.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,780,123.49	100%	0	\$0.00	0												
31402HXM8	WASHINGTON MUTUAL BANK, FA	16	\$1,768,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,768,438.00	100%	0	\$0.00	0												
31402HXN6	WASHINGTON MUTUAL BANK, FA	121	\$11,326,406.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,326,406.69	100%	0	\$0.00	0												
31402HXP1	WASHINGTON MUTUAL BANK, FA	16	\$1,396,829.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,396,829.26	100%	0	\$0.00	0												
31402HY47	NATIONAL CITY MORTGAGE COMPANY	39	\$6,843,668.70	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,429,040.67	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,272,709.37	100%	0	\$0.00	0												
31402HY54	NATIONAL CITY MORTGAGE COMPANY	62	\$10,190,694.12	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,749,459.72	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,940,153.84	100%	0	\$0.00	0												
31402HZL8	NATIONAL CITY MORTGAGE COMPANY	8	\$789,569.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$789,569.68	100%	0	\$0.00	0												
31402J4L8	COUNTRYWIDE HOME LOANS, INC.	107	\$10,335,924.53	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$19,664,419.86	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$30,000,344.39	100%	0	\$0.00	0												
31402J4M6	COUNTRYWIDE HOME LOANS, INC.	50	\$7,305,082.82	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$17,697,680.73	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,002,763.55	100%	0	\$0.00	0												
31402J4P9	COUNTRYWIDE HOME LOANS, INC.	157	\$17,473,050.89	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,528,516.68	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$25,001,567.57	100%	0	\$0.00	0												
31402J4Q7	COUNTRYWIDE HOME LOANS, INC.	106	\$20,194,286.36	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,806,558.20	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$30,000,844.56	100%	0	\$0.00	0												
31402J4S3	COUNTRYWIDE HOME LOANS, INC.	111	\$13,677,940.19	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,323,706.67	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,001,646.86	100%	0	\$0.00	0												
31402J4T1	COUNTRYWIDE HOME LOANS, INC.	68	\$12,766,642.57	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,234,913.93	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,001,556.50	100%	0	\$0.00	0												
31402J4Z7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,357,066.43	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,645,513.04	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402JE52	SUNTRUST MORTGAGE INC.	44	\$9,718,252.15	42.47%	0	\$0.00	NA												
	Unavailable	61	\$13,164,724.57	57.53%	0	\$0.00	NA												
Total		105	\$22,882,976.72	100%	0	\$0.00													
31402JE60	SUNTRUST MORTGAGE INC.	3	\$647,026.84	12.45%	0	\$0.00	NA												
	Unavailable	23	\$4,550,797.99	87.55%	0	\$0.00	NA												
Total		26	\$5,197,824.83	100%	0	\$0.00													
31402JE78	SUNTRUST MORTGAGE INC.	15	\$2,908,399.08	35%	0	\$0.00	NA												
	Unavailable	29	\$5,401,366.87	65%	0	\$0.00	NA												
Total		44	\$8,309,765.95	100%	0	\$0.00													
31402JEA1	SUNTRUST MORTGAGE INC.	19	\$4,175,669.50	31.78%	0	\$0.00	NA												
	Unavailable	38	\$8,961,600.29	68.22%	0	\$0.00	NA												
Total		57	\$13,137,269.79	100%	0	\$0.00													
31402JEB9	SUNTRUST MORTGAGE INC.	11	\$1,261,486.95	19.03%	0	\$0.00	NA												
	Unavailable	32	\$5,368,138.41	80.97%	0	\$0.00	NA												
Total		43	\$6,629,625.36	100%	0	\$0.00													
31402JEC7	SUNTRUST MORTGAGE INC.	34	\$2,421,840.13	30.62%	0	\$0.00	NA												
	Unavailable	80	\$5,487,413.74	69.38%	0	\$0.00	NA												
Total		114	\$7,909,253.87	100%	0	\$0.00													
31402JED5	SUNTRUST MORTGAGE INC.	9	\$1,070,352.07	12.11%	0	\$0.00	NA												
	Unavailable	64	\$7,768,586.81	87.89%	0	\$0.00	NA												
Total		73	\$8,838,938.88	100%	0	\$0.00													
31402JEE3	SUNTRUST MORTGAGE INC.	13	\$1,528,423.97	11.76%	0	\$0.00	NA												
	Unavailable	98	\$11,472,322.73	88.24%	0	\$0.00	NA												
Total		111	\$13,000,746.70	100%	0	\$0.00													
31402JEF0	SUNTRUST MORTGAGE INC.	21	\$2,505,093.01	26.71%	0	\$0.00	NA												
	Unavailable	62	\$6,872,879.95	73.29%	0	\$0.00	NA												
Total		83	\$9,377,972.96	100%	0	\$0.00													
31402JEG8	SUNTRUST MORTGAGE INC.	10	\$2,132,744.70	13.98%	0	\$0.00	NA												
	Unavailable	59	\$13,122,993.71	86.02%	0	\$0.00	NA												
Total		69	\$15,255,738.41	100%	0	\$0.00													
31402JEH6	SUNTRUST MORTGAGE INC.	12	\$2,574,237.24	12.08%	0	\$0.00	NA												
	Unavailable	86	\$18,727,541.32	87.92%	0	\$0.00	NA												
Total		98	\$21,301,778.56	100%	0	\$0.00													
31402JEL2	SUNTRUST MORTGAGE INC.	28	\$6,050,342.35	34.87%	0	\$0.00	NA												
	Unavailable	52	\$11,298,430.86	65.13%	0	\$0.00	NA												
Total		80	\$17,348,773.21	100%	0	\$0.00													
31402JEK9	SUNTRUST MORTGAGE INC.	34	\$2,361,548.14	29.94%	0	\$0.00	NA												
	Unavailable	85	\$5,524,961.06	70.06%	0	\$0.00	NA												
Total		119	\$7,886,509.20	100%	0	\$0.00													
31402JEL7	SUNTRUST MORTGAGE INC.	18	\$1,143,796.96	26.63%	0	\$0.00	NA												
	Unavailable	49	\$3,150,565.28	73.37%	0	\$0.00	NA												
Total		67	\$4,294,362.24	100%	0	\$0.00													
31402JEM5	SUNTRUST MORTGAGE INC.	25	\$3,041,843.68	31.06%	0	\$0.00	NA												
	Unavailable	58	\$6,751,964.73	68.94%	0	\$0.00	NA												
Total		83	\$9,793,808.41	100%	0	\$0.00													
31402JEN3	SUNTRUST MORTGAGE INC.	41	\$4,713,680.59	41.12%	0	\$0.00	NA												

31402JK48	SUNTRUST MORTGAGE INC.	12	\$3,350,524.80	13.45%	0	\$0.00	NA												
	Unavailable	79	\$21,561,678.33	86.55%	0	\$0.00	NA												
Total		91	\$24,912,203.13	100%	0	\$0.00													
31402JK55	SUNTRUST MORTGAGE INC.	15	\$2,937,708.49	19.22%	0	\$0.00	NA												
	Unavailable	62	\$12,345,382.57	80.78%	0	\$0.00	NA												
Total		77	\$15,283,091.06	100%	0	\$0.00													
31402JK63	SUNTRUST MORTGAGE INC.	28	\$7,034,049.79	26.18%	0	\$0.00	NA												
	Unavailable	77	\$19,829,073.49	73.82%	0	\$0.00	NA												
Total		105	\$26,863,123.28	100%	0	\$0.00													
31402JK71	SUNTRUST MORTGAGE INC.	17	\$2,978,106.05	21.15%	0	\$0.00	NA												
	Unavailable	63	\$11,100,134.30	78.85%	0	\$0.00	NA												
Total		80	\$14,078,240.35	100%	0	\$0.00													
31402JK89	SUNTRUST MORTGAGE INC.	28	\$8,146,579.63	37.4%	0	\$0.00	NA												
	Unavailable	47	\$13,635,683.43	62.6%	0	\$0.00	NA												
Total		75	\$21,782,263.06	100%	0	\$0.00													
31402JK97	SUNTRUST MORTGAGE INC.	34	\$7,522,034.30	33.61%	0	\$0.00	NA												
	Unavailable	68	\$14,856,368.62	66.39%	0	\$0.00	NA												
Total		102	\$22,378,402.92	100%	0	\$0.00													
31402JKD8	Unavailable	14	\$749,713.47	100%	0	\$0.00	NA												
Total		14	\$749,713.47	100%	0	\$0.00													
31402JKP1	SUNTRUST MORTGAGE INC.	11	\$1,682,631.13	10.47%	0	\$0.00	NA												
	Unavailable	91	\$14,387,506.18	89.53%	0	\$0.00	NA												
Total		102	\$16,070,137.31	100%	0	\$0.00													
31402JKQ9	Unavailable	95	\$14,924,351.61	100%	0	\$0.00	NA												
Total		95	\$14,924,351.61	100%	0	\$0.00													
31402JKR7	SUNTRUST MORTGAGE INC.	47	\$6,720,244.51	49.92%	0	\$0.00	NA												
	Unavailable	48	\$6,740,459.81	50.08%	0	\$0.00	NA												
Total		95	\$13,460,704.32	100%	0	\$0.00													
31402JKS5	SUNTRUST MORTGAGE INC.	26	\$3,858,312.92	26.54%	0	\$0.00	NA												
	Unavailable	72	\$10,677,025.78	73.46%	0	\$0.00	NA												
Total		98	\$14,535,338.70	100%	0	\$0.00													
31402JKT3	Unavailable	100	\$14,111,869.41	100%	0	\$0.00	NA												
Total		100	\$14,111,869.41	100%	0	\$0.00													
31402JKU0	SUNTRUST MORTGAGE INC.	26	\$1,499,837.23	23.5%	0	\$0.00	NA												
	Unavailable	88	\$4,882,734.48	76.5%	0	\$0.00	NA												
Total		114	\$6,382,571.71	100%	0	\$0.00													
31402JKV8	SUNTRUST MORTGAGE INC.	15	\$1,453,160.82	31.44%	0	\$0.00	NA												
	Unavailable	33	\$3,168,615.98	68.56%	0	\$0.00	NA												
Total		48	\$4,621,776.80	100%	0	\$0.00													
31402JKW6	SUNTRUST MORTGAGE INC.	20	\$3,648,451.37	37.26%	0	\$0.00	NA												
	Unavailable	38	\$6,143,321.78	62.74%	0	\$0.00	NA												
Total		58	\$9,791,773.15	100%	0	\$0.00													
31402JKX4	SUNTRUST MORTGAGE INC.	1	\$79,691.21	3.62%	0	\$0.00	NA												
	Unavailable	17	\$2,122,670.48	96.38%	0	\$0.00	NA												
Total		18	\$2,202,361.69	100%	0	\$0.00													

31402JKY2	SUNTRUST MORTGAGE INC.	1	\$69,475.13	2.22%	0	\$0.00	NA												
	Unavailable	27	\$3,066,184.87	97.78%	0	\$0.00	NA												
Total		28	\$3,135,660.00	100%	0	\$0.00													
31402JKZ9	SUNTRUST MORTGAGE INC.	5	\$811,322.67	16.26%	0	\$0.00	NA												
	Unavailable	22	\$4,177,030.72	83.74%	0	\$0.00	NA												
Total		27	\$4,988,353.39	100%	0	\$0.00													
31402JLA3	SUNTRUST MORTGAGE INC.	12	\$1,555,145.07	69.05%	0	\$0.00	NA												
	Unavailable	7	\$697,102.37	30.95%	0	\$0.00	NA												
Total		19	\$2,252,247.44	100%	0	\$0.00													
31402JLB1	SUNTRUST MORTGAGE INC.	30	\$5,646,636.94	40.46%	0	\$0.00	NA												
	Unavailable	47	\$8,308,622.91	59.54%	0	\$0.00	NA												
Total		77	\$13,955,259.85	100%	0	\$0.00													
31402JLC9	SUNTRUST MORTGAGE INC.	30	\$5,153,800.00	39.59%	0	\$0.00	NA												
	Unavailable	48	\$7,865,196.81	60.41%	0	\$0.00	NA												
Total		78	\$13,018,996.81	100%	0	\$0.00													
31402JLD7	SUNTRUST MORTGAGE INC.	2	\$357,700.00	2.43%	0	\$0.00	NA												
	Unavailable	80	\$14,357,656.01	97.57%	0	\$0.00	NA												
Total		82	\$14,715,356.01	100%	0	\$0.00													
31402JLE5	SUNTRUST MORTGAGE INC.	44	\$7,598,378.99	46.85%	0	\$0.00	NA												
	Unavailable	53	\$8,618,733.67	53.15%	0	\$0.00	NA												
Total		97	\$16,217,112.66	100%	0	\$0.00													
31402JLF2	SUNTRUST MORTGAGE INC.	4	\$614,150.00	3.65%	0	\$0.00	NA												
	Unavailable	94	\$16,205,790.48	96.35%	0	\$0.00	NA												
Total		98	\$16,819,940.48	100%	0	\$0.00													
31402JLG0	SUNTRUST MORTGAGE INC.	26	\$4,430,808.44	23.47%	0	\$0.00	NA												
	Unavailable	85	\$14,448,229.67	76.53%	0	\$0.00	NA												
Total		111	\$18,879,038.11	100%	0	\$0.00													
31402JN29	Unavailable	21	\$3,552,233.47	100%	0	\$0.00	NA												
Total		21	\$3,552,233.47	100%	0	\$0.00													
31402JN37	Unavailable	77	\$15,878,340.16	100%	0	\$0.00	NA												
Total		77	\$15,878,340.16	100%	0	\$0.00													
31402JN45	Unavailable	12	\$2,630,385.94	100%	0	\$0.00	NA												
Total		12	\$2,630,385.94	100%	0	\$0.00													
31402JN52	Unavailable	10	\$1,578,376.86	100%	0	\$0.00	NA												
Total		10	\$1,578,376.86	100%	0	\$0.00													
31402JN60	Unavailable	38	\$5,269,090.02	100%	0	\$0.00	NA												
Total		38	\$5,269,090.02	100%	0	\$0.00													
31402JN78	Unavailable	12	\$1,183,757.57	100%	0	\$0.00	NA												
Total		12	\$1,183,757.57	100%	0	\$0.00													
31402JN86	Unavailable	17	\$1,603,285.74	100%	0	\$0.00	NA												
Total		17	\$1,603,285.74	100%	0	\$0.00													
31402JN94	Unavailable	20	\$3,452,053.22	100%	0	\$0.00	NA												
Total		20	\$3,452,053.22	100%	0	\$0.00													
31402JNM5	Unavailable	23	\$4,557,715.23	100%	0	\$0.00	NA												

Total		23	\$4,557,715.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JNN3	Unavailable	44	\$3,098,038.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,098,038.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JNP8	Unavailable	59	\$5,865,993.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,865,993.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JNQ6	Unavailable	15	\$2,000,101.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,101.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JNR4	Unavailable	34	\$7,775,843.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,775,843.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JNS2	Unavailable	77	\$4,961,064.73	100%	1	\$45,969.23	NA	0	\$0.00	NA	1	\$45,969.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,961,064.73	100%	1	\$45,969.23	0	\$0.00	1	\$45,969.23	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JNT0	Unavailable	55	\$5,483,277.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,483,277.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JNU7	Unavailable	77	\$10,123,671.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,123,671.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JNV5	Unavailable	21	\$4,465,357.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,465,357.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JNW3	Unavailable	15	\$2,900,257.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,900,257.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JNX1	Unavailable	9	\$1,313,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,313,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JNY9	Unavailable	42	\$5,595,553.86	100%	1	\$28,643.93	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$28,643.93	NA	0	\$0.00	NA
Total		42	\$5,595,553.86	100%	1	\$28,643.93	0	\$0.00	0	\$0.00	0	\$0.00	1	\$28,643.93	0	\$0.00	0	\$0.00	0
31402JP27	Unavailable	71	\$13,801,581.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,801,581.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JP35	Unavailable	23	\$3,856,353.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,856,353.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JP43	Unavailable	33	\$1,937,448.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,937,448.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JP50	Unavailable	15	\$2,990,041.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,990,041.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JP68	RBMG INC.	1	\$215,050.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,902,266.51	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,117,316.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JP76	Unavailable	13	\$1,876,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,876,609.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JP84	Unavailable	11	\$1,214,685.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,214,685.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JP92	Unavailable	19	\$2,904,597.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,904,597.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPA9	Unavailable	53	\$10,984,727.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		53	\$10,984,727.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPB7	Unavailable	23	\$4,882,523.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,882,523.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPC5	Unavailable	15	\$1,490,880.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,490,880.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPD3	Unavailable	13	\$1,678,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,678,654.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPE1	Unavailable	8	\$1,471,200.00	100%	1	\$48,576.08	NA	0	\$0.00	NA	1	\$48,576.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,471,200.00	100%	1	\$48,576.08	0	\$0.00	1	\$48,576.08	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPF8	Unavailable	24	\$3,888,475.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,888,475.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPG6	Unavailable	14	\$1,638,115.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,638,115.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPH4	Unavailable	9	\$1,225,402.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,225,402.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPK7	Unavailable	23	\$4,894,248.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,894,248.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPL5	Unavailable	130	\$22,394,958.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$22,394,958.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPM3	Unavailable	64	\$10,799,627.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,799,627.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPN1	Unavailable	18	\$2,755,081.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,755,081.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPP6	Unavailable	62	\$9,510,186.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,510,186.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPQ4	Unavailable	33	\$4,040,327.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,040,327.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPR2	Unavailable	10	\$1,046,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,046,586.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPS0	RBMG INC.	1	\$125,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,490,358.75	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,615,358.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPT8	Unavailable	52	\$9,902,561.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,902,561.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPU5	Unavailable	36	\$6,226,123.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,226,123.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPV3	Unavailable	20	\$3,094,772.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,094,772.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPW1	Unavailable	7	\$1,005,352.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,005,352.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JPX9	Unavailable	42	\$6,083,198.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402JQH3	Unavailable	10	\$2,096,599.72	100%	0	\$0.00	NA												
Total		10	\$2,096,599.72	100%	0	\$0.00													
31402JQJ9	Unavailable	23	\$3,307,663.55	100%	0	\$0.00	NA												
Total		23	\$3,307,663.55	100%	0	\$0.00													
31402JQK6	RBMG INC.	2	\$427,866.71	31.22%	0	\$0.00	NA												
	Unavailable	10	\$942,430.44	68.78%	0	\$0.00	NA												
Total		12	\$1,370,297.15	100%	0	\$0.00													
31402JQL4	Unavailable	10	\$1,084,851.23	100%	0	\$0.00	NA												
Total		10	\$1,084,851.23	100%	0	\$0.00													
31402JQM2	Unavailable	26	\$4,910,320.08	100%	0	\$0.00	NA												
Total		26	\$4,910,320.08	100%	0	\$0.00													
31402JQN0	Unavailable	89	\$17,958,266.49	100%	0	\$0.00	NA												
Total		89	\$17,958,266.49	100%	0	\$0.00													
31402JQP5	Unavailable	17	\$3,155,479.41	100%	0	\$0.00	NA												
Total		17	\$3,155,479.41	100%	0	\$0.00													
31402JQQ3	Unavailable	29	\$4,273,129.66	100%	0	\$0.00	NA												
Total		29	\$4,273,129.66	100%	0	\$0.00													
31402JQR1	Unavailable	13	\$1,075,129.03	100%	0	\$0.00	NA												
Total		13	\$1,075,129.03	100%	0	\$0.00													
31402JQU4	GMAC MORTGAGE CORPORATION	18	\$3,631,178.73	100%	0	\$0.00	NA												
Total		18	\$3,631,178.73	100%	0	\$0.00													
31402JQV2	GMAC MORTGAGE CORPORATION	12	\$2,024,251.48	100%	0	\$0.00	NA												
Total		12	\$2,024,251.48	100%	0	\$0.00													
31402JQX8	GMAC MORTGAGE CORPORATION	189	\$12,575,927.44	52.98%	0	\$0.00	NA												
	Unavailable	170	\$11,160,750.36	47.02%	0	\$0.00	NA												
Total		359	\$23,736,677.80	100%	0	\$0.00													
31402JQY6	GMAC MORTGAGE CORPORATION	39	\$2,151,487.04	47.27%	0	\$0.00	NA												
	Unavailable	36	\$2,400,135.01	52.73%	0	\$0.00	NA												
Total		75	\$4,551,622.05	100%	0	\$0.00													
31402JQZ3	GMAC MORTGAGE CORPORATION	10	\$935,778.91	30.23%	0	\$0.00	NA												
	Unavailable	22	\$2,159,507.94	69.77%	0	\$0.00	NA												
Total		32	\$3,095,286.85	100%	0	\$0.00													
31402JR25	GMAC MORTGAGE CORPORATION	57	\$10,239,285.05	29.69%	0	\$0.00	NA												
	Unavailable	120	\$24,252,549.60	70.31%	0	\$0.00	NA												
Total		177	\$34,491,834.65	100%	0	\$0.00													
31402JR33	GMAC MORTGAGE CORPORATION	82	\$15,870,294.40	45.84%	0	\$0.00	NA												
	Unavailable	99	\$18,753,041.65	54.16%	0	\$0.00	NA												
Total		181	\$34,623,336.05	100%	0	\$0.00													
31402JR41	GMAC MORTGAGE CORPORATION	86	\$16,567,839.05	48.65%	0	\$0.00	NA												
	Unavailable	88	\$17,488,980.83	51.35%	0	\$0.00	NA												
Total		174	\$34,056,819.88	100%	0	\$0.00													
31402JR58	GMAC MORTGAGE CORPORATION	97	\$17,557,751.43	51.95%	0	\$0.00	NA												
	Unavailable	83	\$16,239,973.67	48.05%	0	\$0.00	NA												
Total		180	\$33,797,725.10	100%	0	\$0.00													

31402JRM1	GMAC MORTGAGE CORPORATION	133	\$23,280,779.14	68.31%	0	\$0.00	NA												
	Unavailable	60	\$10,801,655.15	31.69%	0	\$0.00	NA												
Total		193	\$34,082,434.29	100%	0	\$0.00													
31402JRN9	GMAC MORTGAGE CORPORATION	108	\$19,112,596.09	55.7%	0	\$0.00	NA												
	Unavailable	75	\$15,199,395.59	44.3%	0	\$0.00	NA												
Total		183	\$34,311,991.68	100%	0	\$0.00													
31402JRP4	GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93%	0	\$0.00	NA												
	Unavailable	91	\$16,357,164.09	48.07%	0	\$0.00	NA												
Total		183	\$34,028,683.95	100%	0	\$0.00													
31402JRW2	GMAC MORTGAGE CORPORATION	62	\$10,881,086.13	32.34%	0	\$0.00	NA												
	Unavailable	114	\$22,765,817.57	67.66%	0	\$0.00	NA												
Total		176	\$33,646,903.70	100%	0	\$0.00													
31402JRR0	GMAC MORTGAGE CORPORATION	99	\$17,454,757.37	53.07%	0	\$0.00	NA												
	Unavailable	85	\$15,437,960.69	46.93%	0	\$0.00	NA												
Total		184	\$32,892,718.06	100%	0	\$0.00													
31402JRS8	GMAC MORTGAGE CORPORATION	91	\$17,418,963.17	50.65%	0	\$0.00	NA												
	Unavailable	90	\$16,969,535.46	49.35%	0	\$0.00	NA												
Total		181	\$34,388,498.63	100%	0	\$0.00													
31402JRT6	GMAC MORTGAGE CORPORATION	92	\$16,561,811.20	49.8%	0	\$0.00	NA												
	Unavailable	91	\$16,697,429.41	50.2%	0	\$0.00	NA												
Total		183	\$33,259,240.61	100%	0	\$0.00													
31402JRU3	GMAC MORTGAGE CORPORATION	43	\$7,182,816.98	70.3%	0	\$0.00	NA												
	Unavailable	17	\$3,034,865.42	29.7%	0	\$0.00	NA												
Total		60	\$10,217,682.40	100%	0	\$0.00													
31402JRV1	GMAC MORTGAGE CORPORATION	97	\$17,535,226.25	50.76%	0	\$0.00	NA												
	Unavailable	86	\$17,013,174.14	49.24%	0	\$0.00	NA												
Total		183	\$34,548,400.39	100%	0	\$0.00													
31402JRW9	GMAC MORTGAGE CORPORATION	88	\$17,006,688.43	50.26%	0	\$0.00	NA												
	Unavailable	85	\$16,829,606.48	49.74%	0	\$0.00	NA												
Total		173	\$33,836,294.91	100%	0	\$0.00													
31402JRX7	GMAC MORTGAGE CORPORATION	94	\$17,024,974.79	49.49%	0	\$0.00	NA												
	Unavailable	84	\$17,377,269.30	50.51%	0	\$0.00	NA												
Total		178	\$34,402,244.09	100%	0	\$0.00													
31402JRY5	GMAC MORTGAGE CORPORATION	85	\$16,406,121.58	47.47%	0	\$0.00	NA												
	Unavailable	87	\$18,154,311.70	52.53%	0	\$0.00	NA												
Total		172	\$34,560,433.28	100%	0	\$0.00													
31402JRZ2	GMAC MORTGAGE CORPORATION	59	\$10,724,645.58	31.27%	0	\$0.00	NA												
	Unavailable	122	\$23,568,819.22	68.73%	0	\$0.00	NA												
Total		181	\$34,293,464.80	100%	0	\$0.00													
31402JSA6	GMAC MORTGAGE CORPORATION	209	\$13,713,154.75	65.43%	0	\$0.00	NA												
	Unavailable	110	\$7,245,616.81	34.57%	0	\$0.00	NA												
Total		319	\$20,958,771.56	100%	0	\$0.00													
31402JSB4	GMAC MORTGAGE CORPORATION	412	\$26,398,414.67	77.67%	0	\$0.00	NA												
	Unavailable	119	\$7,587,854.99	22.33%	0	\$0.00	NA												
Total		531	\$33,986,269.66	100%	0	\$0.00													
31402JSC2	GMAC MORTGAGE CORPORATION	392	\$23,700,590.58	70.65%	0	\$0.00	NA												

	Unavailable	156	\$9,846,716.59	29.35%	0	\$0.00	NA												
Total		548	\$33,547,307.17	100%	0	\$0.00													
31402JSD0	GMAC MORTGAGE CORPORATION	32	\$1,796,403.74	66.23%	0	\$0.00	NA												
	Unavailable	16	\$915,866.85	33.77%	0	\$0.00	NA												
Total		48	\$2,712,270.59	100%	0	\$0.00													
31402JXX0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,696.97	66.77%	0	\$0.00	NA												
	Unavailable	1	\$132,743.52	33.23%	0	\$0.00	NA												
Total		4	\$399,440.49	100%	0	\$0.00													
31402K3Q5	IRWIN MORTGAGE CORPORATION	57	\$10,892,619.36	11.59%	0	\$0.00	NA												
	Unavailable	407	\$83,103,977.86	88.41%	0	\$0.00	NA												
Total		464	\$93,996,597.22	100%	0	\$0.00													
31402K3R3	IRWIN MORTGAGE CORPORATION	13	\$2,790,145.33	12.34%	0	\$0.00	NA												
	Unavailable	96	\$19,824,778.68	87.66%	0	\$0.00	NA												
Total		109	\$22,614,924.01	100%	0	\$0.00													
31402K3S1	IRWIN MORTGAGE CORPORATION	151	\$27,145,404.93	36.29%	0	\$0.00	NA												
	Unavailable	240	\$47,663,512.52	63.71%	0	\$0.00	NA												
Total		391	\$74,808,917.45	100%	0	\$0.00													
31402K3T9	IRWIN MORTGAGE CORPORATION	48	\$2,883,997.61	26.25%	0	\$0.00	NA												
	Unavailable	123	\$8,101,221.19	73.75%	0	\$0.00	NA												
Total		171	\$10,985,218.80	100%	0	\$0.00													
31402K3U6	IRWIN MORTGAGE CORPORATION	29	\$2,824,072.19	20.69%	0	\$0.00	NA												
	Unavailable	110	\$10,825,860.37	79.31%	0	\$0.00	NA												
Total		139	\$13,649,932.56	100%	0	\$0.00													
31402K3V4	IRWIN MORTGAGE CORPORATION	60	\$4,166,020.02	29.11%	0	\$0.00	NA												
	Unavailable	146	\$10,146,271.88	70.89%	0	\$0.00	NA												
Total		206	\$14,312,291.90	100%	0	\$0.00													
31402K3W2	IRWIN MORTGAGE CORPORATION	38	\$3,775,417.01	24.25%	0	\$0.00	NA												
	Unavailable	121	\$11,790,603.00	75.75%	0	\$0.00	NA												
Total		159	\$15,566,020.01	100%	0	\$0.00													
31402K3X0	IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%	0	\$0.00	NA												
	Unavailable	118	\$11,546,038.75	70.53%	0	\$0.00	NA												
Total		166	\$16,369,434.63	100%	0	\$0.00													
31402K3Y8	IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	0	\$0.00	NA												
	Unavailable	46	\$8,089,295.87	71.8%	0	\$0.00	NA												
Total		63	\$11,267,078.87	100%	0	\$0.00													
31402K3Z5	IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00	23.65%	0	\$0.00	NA												
	Unavailable	62	\$12,024,862.18	76.35%	0	\$0.00	NA												
Total		87	\$15,749,097.18	100%	0	\$0.00													
31402K4A9	IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02	47.35%	0	\$0.00	NA												
	Unavailable	52	\$8,519,854.44	52.65%	0	\$0.00	NA												
Total		101	\$16,182,548.46	100%	0	\$0.00													
31402K4B7	IRWIN MORTGAGE CORPORATION	6	\$1,170,785.89	100%	0	\$0.00	NA												
Total		6	\$1,170,785.89	100%	0	\$0.00													
31402K4C5	IRWIN MORTGAGE CORPORATION	8	\$442,205.59	35.72%	0	\$0.00	NA												
	Unavailable	13	\$795,661.32	64.28%	0	\$0.00	NA												
Total		21	\$1,237,866.91	100%	0	\$0.00													

	Unavailable	65	\$10,063,631.07	70.9%	0	\$0.00	NA												
Total		94	\$14,194,564.81	100%	0	\$0.00													
31402K4V3	IRWIN MORTGAGE CORPORATION	22	\$2,196,896.00	74.37%	0	\$0.00	NA												
	Unavailable	5	\$757,000.00	25.63%	0	\$0.00	NA												
Total		27	\$2,953,896.00	100%	0	\$0.00													
31402K4W1	IRWIN MORTGAGE CORPORATION	34	\$5,529,660.00	17.22%	0	\$0.00	NA												
	Unavailable	160	\$26,588,181.11	82.78%	0	\$0.00	NA												
Total		194	\$32,117,841.11	100%	0	\$0.00													
31402K4X9	IRWIN MORTGAGE CORPORATION	42	\$6,967,648.47	24.61%	0	\$0.00	NA												
	Unavailable	122	\$21,343,961.46	75.39%	0	\$0.00	NA												
Total		164	\$28,311,609.93	100%	0	\$0.00													
31402K4Y7	IRWIN MORTGAGE CORPORATION	24	\$4,092,850.00	23.3%	0	\$0.00	NA												
	Unavailable	73	\$13,472,457.98	76.7%	0	\$0.00	NA												
Total		97	\$17,565,307.98	100%	0	\$0.00													
31402K4Z4	IRWIN MORTGAGE CORPORATION	5	\$701,000.00	9.67%	0	\$0.00	NA												
	Unavailable	36	\$6,551,347.65	90.33%	0	\$0.00	NA												
Total		41	\$7,252,347.65	100%	0	\$0.00													
31402K5A8	IRWIN MORTGAGE CORPORATION	13	\$2,298,709.88	13.95%	0	\$0.00	NA												
	Unavailable	79	\$14,185,235.41	86.05%	0	\$0.00	NA												
Total		92	\$16,483,945.29	100%	0	\$0.00													
31402K5B6	IRWIN MORTGAGE CORPORATION	95	\$14,993,308.61	52.05%	0	\$0.00	NA												
	Unavailable	82	\$13,814,148.04	47.95%	0	\$0.00	NA												
Total		177	\$28,807,456.65	100%	0	\$0.00													
31402K5S9	IRWIN MORTGAGE CORPORATION	141	\$23,327,273.97	45.83%	0	\$0.00	NA												
	Unavailable	162	\$27,573,293.32	54.17%	0	\$0.00	NA												
Total		303	\$50,900,567.29	100%	0	\$0.00													
31402K5T7	IRWIN MORTGAGE CORPORATION	29	\$4,765,692.59	29.17%	0	\$0.00	NA												
	Unavailable	69	\$11,572,635.79	70.83%	0	\$0.00	NA												
Total		98	\$16,338,328.38	100%	0	\$0.00													
31402K5U4	IRWIN MORTGAGE CORPORATION	126	\$18,193,000.41	31.38%	0	\$0.00	NA												
	Unavailable	237	\$39,784,615.17	68.62%	0	\$0.00	NA												
Total		363	\$57,977,615.58	100%	0	\$0.00													
31402K5V2	IRWIN MORTGAGE CORPORATION	16	\$2,638,600.00	12.91%	0	\$0.00	NA												
	Unavailable	109	\$17,797,561.53	87.09%	0	\$0.00	NA												
Total		125	\$20,436,161.53	100%	0	\$0.00													
31402K5X8	IRWIN MORTGAGE CORPORATION	22	\$3,313,840.00	32.63%	0	\$0.00	NA												
	Unavailable	54	\$6,840,917.59	67.37%	0	\$0.00	NA												
Total		76	\$10,154,757.59	100%	0	\$0.00													
31402K5Y6	IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35%	0	\$0.00	NA												
	Unavailable	119	\$19,583,793.10	64.65%	0	\$0.00	NA												
Total		182	\$30,289,738.49	100%	0	\$0.00													
31402K5Z3	IRWIN MORTGAGE CORPORATION	68	\$10,059,910.00	46.5%	0	\$0.00	NA												
	Unavailable	71	\$11,574,400.09	53.5%	0	\$0.00	NA												
Total		139	\$21,634,310.09	100%	0	\$0.00													
31402K6T6	IRWIN MORTGAGE CORPORATION	10	\$1,329,293.50	35.38%	0	\$0.00	NA												
	Unavailable	17	\$2,428,372.15	64.62%	0	\$0.00	NA												

31402KK37	Unavailable	54	\$10,342,907.23	100%	0	\$0.00	NA												
Total		54	\$10,342,907.23	100%	0	\$0.00													
31402KK45	Unavailable	169	\$10,246,235.86	100%	0	\$0.00	NA												
Total		169	\$10,246,235.86	100%	0	\$0.00													
31402KK60	Unavailable	344	\$70,810,249.38	100%	0	\$0.00	NA												
Total		344	\$70,810,249.38	100%	0	\$0.00													
31402KK78	Unavailable	133	\$28,361,213.10	100%	0	\$0.00	NA												
Total		133	\$28,361,213.10	100%	0	\$0.00													
31402KK86	Unavailable	59	\$10,142,181.78	100%	0	\$0.00	NA												
Total		59	\$10,142,181.78	100%	0	\$0.00													
31402KK94	FLAGSTAR BANK, FSB	3	\$623,848.37	2.52%	0	\$0.00	NA												
	Unavailable	145	\$24,127,720.42	97.48%	0	\$0.00	NA												
Total		148	\$24,751,568.79	100%	0	\$0.00													
31402KKA1	Unavailable	249	\$43,990,933.33	100%	0	\$0.00	NA												
Total		249	\$43,990,933.33	100%	0	\$0.00													
31402KKB9	Unavailable	142	\$21,790,059.79	100%	0	\$0.00	NA												
Total		142	\$21,790,059.79	100%	0	\$0.00													
31402KKC7	Unavailable	78	\$10,547,996.33	100%	0	\$0.00	NA												
Total		78	\$10,547,996.33	100%	0	\$0.00													
31402KKD5	FLAGSTAR BANK, FSB	1	\$82,411.80	0.55%	0	\$0.00	NA												
	Unavailable	212	\$14,928,437.06	99.45%	0	\$0.00	NA												
Total		213	\$15,010,848.86	100%	0	\$0.00													
31402KKE3	Unavailable	208	\$13,089,354.57	100%	0	\$0.00	NA												
Total		208	\$13,089,354.57	100%	0	\$0.00													
31402KKF0	Unavailable	215	\$48,218,369.76	100%	0	\$0.00	NA												
Total		215	\$48,218,369.76	100%	0	\$0.00													
31402KKG8	Unavailable	367	\$81,065,546.52	100%	0	\$0.00	NA												
Total		367	\$81,065,546.52	100%	0	\$0.00													
31402KKH6	Unavailable	131	\$28,473,447.48	100%	0	\$0.00	NA												
Total		131	\$28,473,447.48	100%	0	\$0.00													
31402KKJ2	Unavailable	137	\$22,834,181.23	100%	0	\$0.00	NA												
Total		137	\$22,834,181.23	100%	0	\$0.00													
31402KKK9	Unavailable	155	\$15,259,559.22	100%	0	\$0.00	NA												
Total		155	\$15,259,559.22	100%	0	\$0.00													
31402KKL7	Unavailable	97	\$20,803,125.19	100%	0	\$0.00	NA												
Total		97	\$20,803,125.19	100%	0	\$0.00													
31402KKM5	Unavailable	105	\$17,436,898.54	100%	0	\$0.00	NA												
Total		105	\$17,436,898.54	100%	0	\$0.00													
31402KKN3	Unavailable	251	\$44,698,391.39	100%	0	\$0.00	NA												
Total		251	\$44,698,391.39	100%	0	\$0.00													
31402KKP8	FLAGSTAR BANK, FSB	2	\$410,300.00	2.43%	0	\$0.00	NA												
	Unavailable	100	\$16,489,539.40	97.57%	0	\$0.00	NA												

31402KLW2	Unavailable	94	\$18,563,733.41	100%	0	\$0.00	NA												
Total		94	\$18,563,733.41	100%	0	\$0.00													
31402KLX0	Unavailable	139	\$13,672,528.58	100%	0	\$0.00	NA												
Total		139	\$13,672,528.58	100%	0	\$0.00													
31402KLY8	Unavailable	216	\$13,628,829.87	100%	0	\$0.00	NA												
Total		216	\$13,628,829.87	100%	0	\$0.00													
31402KM27	Unavailable	110	\$10,658,942.35	100%	0	\$0.00	NA												
Total		110	\$10,658,942.35	100%	0	\$0.00													
31402KM35	Unavailable	134	\$8,939,971.26	100%	0	\$0.00	NA												
Total		134	\$8,939,971.26	100%	0	\$0.00													
31402KM43	Unavailable	60	\$9,517,966.38	100%	0	\$0.00	NA												
Total		60	\$9,517,966.38	100%	0	\$0.00													
31402KM50	Unavailable	55	\$10,062,392.40	100%	0	\$0.00	NA												
Total		55	\$10,062,392.40	100%	0	\$0.00													
31402KM68	Unavailable	104	\$16,029,387.80	100%	0	\$0.00	NA												
Total		104	\$16,029,387.80	100%	0	\$0.00													
31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00	4.22%	0	\$0.00	NA												
	Unavailable	127	\$27,482,885.08	95.78%	0	\$0.00	NA												
Total		134	\$28,692,885.08	100%	0	\$0.00													
31402KM84	Unavailable	115	\$24,736,142.90	100%	0	\$0.00	NA												
Total		115	\$24,736,142.90	100%	0	\$0.00													
31402KM92	Unavailable	60	\$10,553,873.89	100%	0	\$0.00	NA												
Total		60	\$10,553,873.89	100%	0	\$0.00													
31402KMA9	FLAGSTAR BANK, FSB	1	\$191,990.00	0.75%	0	\$0.00	NA												
	Unavailable	131	\$25,521,948.39	99.25%	0	\$0.00	NA												
Total		132	\$25,713,938.39	100%	0	\$0.00													
31402KMB7	Unavailable	77	\$12,627,204.40	100%	0	\$0.00	NA												
Total		77	\$12,627,204.40	100%	0	\$0.00													
31402KMC5	Unavailable	75	\$13,884,307.68	100%	0	\$0.00	NA												
Total		75	\$13,884,307.68	100%	0	\$0.00													
31402KMD3	Unavailable	92	\$13,420,330.30	100%	0	\$0.00	NA												
Total		92	\$13,420,330.30	100%	0	\$0.00													
31402KME1	FLAGSTAR BANK, FSB	1	\$146,000.00	3.98%	0	\$0.00	NA												
	Unavailable	21	\$3,521,832.20	96.02%	0	\$0.00	NA												
Total		22	\$3,667,832.20	100%	0	\$0.00													
31402KMF8	Unavailable	21	\$2,778,479.12	100%	0	\$0.00	NA												
Total		21	\$2,778,479.12	100%	0	\$0.00													
31402KMG6	FLAGSTAR BANK, FSB	1	\$170,000.00	1.06%	0	\$0.00	NA												
	Unavailable	92	\$15,924,248.22	98.94%	0	\$0.00	NA												
Total		93	\$16,094,248.22	100%	0	\$0.00													
31402KMH4	FLAGSTAR BANK, FSB	2	\$398,003.42	1.14%	0	\$0.00	NA												
	Unavailable	183	\$34,446,838.19	98.86%	0	\$0.00	NA												
Total		185	\$34,844,841.61	100%	0	\$0.00													

31402KMJ0	Unavailable	22	\$1,261,539.14	100%	0	\$0.00	NA												
Total		22	\$1,261,539.14	100%	0	\$0.00	NA												
31402KMK7	Unavailable	32	\$1,997,588.53	100%	0	\$0.00	NA												
Total		32	\$1,997,588.53	100%	0	\$0.00	NA												
31402KML5	Unavailable	9	\$1,857,540.28	100%	0	\$0.00	NA												
Total		9	\$1,857,540.28	100%	0	\$0.00	NA												
31402KMM3	Unavailable	18	\$2,795,240.02	100%	0	\$0.00	NA												
Total		18	\$2,795,240.02	100%	0	\$0.00	NA												
31402KMN1	Unavailable	136	\$28,195,447.04	100%	0	\$0.00	NA												
Total		136	\$28,195,447.04	100%	0	\$0.00	NA												
31402KMP6	Unavailable	267	\$56,055,720.27	100%	0	\$0.00	NA												
Total		267	\$56,055,720.27	100%	0	\$0.00	NA												
31402KMQ4	Unavailable	169	\$32,507,484.22	100%	0	\$0.00	NA												
Total		169	\$32,507,484.22	100%	0	\$0.00	NA												
31402KMR2	Unavailable	155	\$10,920,997.94	100%	0	\$0.00	NA												
Total		155	\$10,920,997.94	100%	0	\$0.00	NA												
31402KMS0	Unavailable	58	\$9,556,024.72	100%	0	\$0.00	NA												
Total		58	\$9,556,024.72	100%	0	\$0.00	NA												
31402KMT8	Unavailable	84	\$15,390,018.69	100%	0	\$0.00	NA												
Total		84	\$15,390,018.69	100%	0	\$0.00	NA												
31402KMU5	Unavailable	174	\$32,821,688.07	100%	0	\$0.00	NA												
Total		174	\$32,821,688.07	100%	0	\$0.00	NA												
31402KMV3	Unavailable	96	\$16,825,306.98	100%	0	\$0.00	NA												
Total		96	\$16,825,306.98	100%	0	\$0.00	NA												
31402KMW1	Unavailable	55	\$9,021,549.43	100%	0	\$0.00	NA												
Total		55	\$9,021,549.43	100%	0	\$0.00	NA												
31402KMX9	Unavailable	140	\$9,889,336.24	100%	0	\$0.00	NA												
Total		140	\$9,889,336.24	100%	0	\$0.00	NA												
31402KMY7	FLAGSTAR BANK, FSB	1	\$106,700.00	1.01%	0	\$0.00	NA												
	Unavailable	107	\$10,483,176.83	98.99%	0	\$0.00	NA												
Total		108	\$10,589,876.83	100%	0	\$0.00	NA												
31402KN26	Unavailable	24	\$1,516,545.62	100%	0	\$0.00	NA												
Total		24	\$1,516,545.62	100%	0	\$0.00	NA												
31402KN34	Unavailable	77	\$15,902,080.99	100%	0	\$0.00	NA												
Total		77	\$15,902,080.99	100%	0	\$0.00	NA												
31402KN42	Unavailable	131	\$12,985,263.90	100%	0	\$0.00	NA												
Total		131	\$12,985,263.90	100%	0	\$0.00	NA												
31402KN59	FLAGSTAR BANK, FSB	1	\$224,800.00	0.22%	0	\$0.00	NA												
	Unavailable	489	\$100,000,568.66	99.78%	0	\$0.00	NA												
Total		490	\$100,225,368.66	100%	0	\$0.00	NA												
31402KN67	Unavailable	99	\$6,878,383.58	100%	0	\$0.00	NA												

31402KNS9	Unavailable	338	\$73,168,085.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$73,168,085.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KNT7	Unavailable	52	\$11,690,448.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,690,448.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KNU4	Unavailable	37	\$3,662,967.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,662,967.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KNW0	Unavailable	45	\$3,089,060.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,089,060.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KNX8	Unavailable	47	\$7,595,111.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,595,111.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KNY6	Unavailable	15	\$1,425,130.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,425,130.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KNZ3	Unavailable	21	\$1,426,972.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,426,972.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KP24	Unavailable	72	\$15,102,987.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,102,987.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KP32	FLAGSTAR BANK, FSB	1	\$118,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$39,193,974.20	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$39,312,874.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KP40	Unavailable	100	\$17,479,131.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,479,131.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KP57	Unavailable	93	\$20,531,010.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,531,010.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KP65	FLAGSTAR BANK, FSB	1	\$322,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$43,213,261.45	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$43,535,961.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KP73	Unavailable	94	\$15,620,502.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,620,502.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KP81	FLAGSTAR BANK, FSB	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$41,685,175.19	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$41,915,175.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KP99	Unavailable	102	\$14,561,046.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,561,046.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KPA6	Unavailable	134	\$13,081,351.66	100%	1	\$80,159.90	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$80,159.90	NA	0	\$0.00	NA
Total		134	\$13,081,351.66	100%	1	\$80,159.90		0	\$0.00		0	\$0.00		1	\$80,159.90		0	\$0.00	
31402KPB4	Unavailable	86	\$14,286,220.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,286,220.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KPC2	FLAGSTAR BANK, FSB	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$59,101,187.84	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$59,290,187.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KPD0	Unavailable	140	\$22,929,845.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,929,845.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402KQ31	Unavailable	139	\$26,415,120.44	100%	0	\$0.00	NA												
Total		139	\$26,415,120.44	100%	0	\$0.00													
31402KQ49	Unavailable	138	\$13,339,428.79	100%	0	\$0.00	NA												
Total		138	\$13,339,428.79	100%	0	\$0.00													
31402KQ56	Unavailable	168	\$29,231,102.23	100%	0	\$0.00	NA												
Total		168	\$29,231,102.23	100%	0	\$0.00													
31402KQ64	Unavailable	111	\$7,667,223.88	100%	0	\$0.00	NA												
Total		111	\$7,667,223.88	100%	0	\$0.00													
31402KQ72	Unavailable	376	\$78,593,693.11	100%	0	\$0.00	NA												
Total		376	\$78,593,693.11	100%	0	\$0.00													
31402KQ80	Unavailable	60	\$9,654,117.90	100%	0	\$0.00	NA												
Total		60	\$9,654,117.90	100%	0	\$0.00													
31402KQ98	Unavailable	212	\$41,432,406.36	100%	0	\$0.00	NA												
Total		212	\$41,432,406.36	100%	0	\$0.00													
31402KQA5	Unavailable	109	\$18,862,950.00	100%	0	\$0.00	NA												
Total		109	\$18,862,950.00	100%	0	\$0.00													
31402KQB3	FLAGSTAR BANK, FSB	1	\$190,300.00	0.63%	0	\$0.00	NA												
	Unavailable	182	\$29,812,682.31	99.37%	0	\$0.00	NA												
Total		183	\$30,002,982.31	100%	0	\$0.00													
31402KQC1	Unavailable	85	\$16,063,314.79	100%	0	\$0.00	NA												
Total		85	\$16,063,314.79	100%	0	\$0.00													
31402KQD9	FLAGSTAR BANK, FSB	1	\$193,500.00	0.64%	0	\$0.00	NA												
	Unavailable	189	\$30,205,061.00	99.36%	0	\$0.00	NA												
Total		190	\$30,398,561.00	100%	0	\$0.00													
31402KQE7	Unavailable	114	\$15,573,202.18	100%	0	\$0.00	NA												
Total		114	\$15,573,202.18	100%	0	\$0.00													
31402KQF4	Unavailable	96	\$13,220,125.97	100%	0	\$0.00	NA												
Total		96	\$13,220,125.97	100%	0	\$0.00													
31402KQG2	Unavailable	67	\$13,496,433.94	100%	0	\$0.00	NA												
Total		67	\$13,496,433.94	100%	0	\$0.00													
31402KQH0	Unavailable	57	\$10,415,782.08	100%	0	\$0.00	NA												
Total		57	\$10,415,782.08	100%	0	\$0.00													
31402KQJ6	Unavailable	39	\$8,151,341.91	100%	0	\$0.00	NA												
Total		39	\$8,151,341.91	100%	0	\$0.00													
31402KQL1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%	0	\$0.00	NA												
	Unavailable	288	\$57,907,178.96	99.66%	0	\$0.00	NA												
Total		289	\$58,103,178.96	100%	0	\$0.00													
31402KQM9	Unavailable	17	\$1,666,770.00	100%	0	\$0.00	NA												
Total		17	\$1,666,770.00	100%	0	\$0.00													
31402KQN7	Unavailable	19	\$1,267,310.00	100%	0	\$0.00	NA												
Total		19	\$1,267,310.00	100%	0	\$0.00													
31402KQP2	Unavailable	28	\$1,739,030.00	100%	0	\$0.00	NA												

Total		28	\$1,739,030.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KQQ0	Unavailable	38	\$3,710,320.00	100%	1	\$94,811.50	NA	\$0.00	NA	1	\$94,811.50	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		38	\$3,710,320.00	100%	1	\$94,811.50	0	\$0.00	1	\$94,811.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KQR8	Unavailable	39	\$2,617,628.91	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		39	\$2,617,628.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KQS6	Unavailable	41	\$2,749,547.06	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		41	\$2,749,547.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KQT4	FLAGSTAR BANK, FSB	1	\$59,000.00	1.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,104,845.36	98.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		67	\$4,163,845.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KQU1	Unavailable	57	\$6,406,813.49	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		57	\$6,406,813.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KQV9	Unavailable	53	\$5,188,028.86	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		53	\$5,188,028.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KQW7	Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		40	\$3,956,376.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KQX5	Unavailable	39	\$3,745,690.04	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		39	\$3,745,690.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KQY3	Unavailable	162	\$10,519,094.24	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		162	\$10,519,094.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KQZ0	Unavailable	62	\$9,960,830.01	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		62	\$9,960,830.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KR22	FIRST HORIZON HOME LOAN CORPORATION	61	\$12,658,130.48	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		61	\$12,658,130.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KR30	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,638,006.07	95.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	2	\$271,251.99	4.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		33	\$5,909,258.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KR48	FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,790,850.00	7.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		136	\$23,378,443.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KRA4	Unavailable	17	\$2,869,914.60	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		17	\$2,869,914.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KRB2	Unavailable	17	\$2,884,480.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		17	\$2,884,480.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KRC0	Unavailable	121	\$23,707,976.50	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		121	\$23,707,976.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KRD8	Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		49	\$9,723,010.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KRE6	FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	106	\$18,593,799.34	99.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		107	\$18,733,799.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KRF3	Unavailable	92	\$11,152,167.79	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00

31402KX66	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,298,828.00	100%	0	\$0.00	NA												
Total		18	\$2,298,828.00	100%	0	\$0.00													
31402KX74	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA												
Total		22	\$2,713,840.00	100%	0	\$0.00													
31402KX82	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA												
Total		12	\$1,679,056.37	100%	0	\$0.00													
31402KXA7	SUNTRUST MORTGAGE INC.	41	\$4,785,474.79	44.37%	0	\$0.00	NA												
	Unavailable	50	\$5,998,719.35	55.63%	0	\$0.00	NA												
Total		91	\$10,784,194.14	100%	0	\$0.00													
31402KXC3	SUNTRUST MORTGAGE INC.	11	\$2,214,666.35	72%	0	\$0.00	NA												
	Unavailable	4	\$861,054.67	28%	0	\$0.00	NA												
Total		15	\$3,075,721.02	100%	0	\$0.00													
31402KXD1	SUNTRUST MORTGAGE INC.	15	\$3,372,552.96	30.15%	0	\$0.00	NA												
	Unavailable	36	\$7,812,021.28	69.85%	0	\$0.00	NA												
Total		51	\$11,184,574.24	100%	0	\$0.00													
31402KXE9	SUNTRUST MORTGAGE INC.	8	\$890,989.02	57.57%	0	\$0.00	NA												
	Unavailable	6	\$656,783.92	42.43%	0	\$0.00	NA												
Total		14	\$1,547,772.94	100%	0	\$0.00													
31402KXF6	SUNTRUST MORTGAGE INC.	8	\$1,446,754.01	27.32%	0	\$0.00	NA												
	Unavailable	20	\$3,849,764.13	72.68%	0	\$0.00	NA												
Total		28	\$5,296,518.14	100%	0	\$0.00													
31402KXG4	SUNTRUST MORTGAGE INC.	12	\$2,242,378.24	75.44%	0	\$0.00	NA												
	Unavailable	4	\$729,827.74	24.56%	0	\$0.00	NA												
Total		16	\$2,972,205.98	100%	0	\$0.00													
31402KXH2	SUNTRUST MORTGAGE INC.	6	\$419,425.54	17.1%	0	\$0.00	NA												
	Unavailable	29	\$2,034,019.80	82.9%	0	\$0.00	NA												
Total		35	\$2,453,445.34	100%	0	\$0.00													
31402KXJ8	SUNTRUST MORTGAGE INC.	20	\$1,301,591.35	46.08%	0	\$0.00	NA												
	Unavailable	25	\$1,522,953.15	53.92%	0	\$0.00	NA												
Total		45	\$2,824,544.50	100%	0	\$0.00													
31402KXK5	SUNTRUST MORTGAGE INC.	6	\$337,885.66	25.82%	0	\$0.00	NA												
	Unavailable	15	\$970,736.03	74.18%	0	\$0.00	NA												
Total		21	\$1,308,621.69	100%	0	\$0.00													
31402KXL3	SUNTRUST MORTGAGE INC.	25	\$3,119,978.83	25.14%	0	\$0.00	NA												
	Unavailable	75	\$9,291,260.73	74.86%	0	\$0.00	NA												
Total		100	\$12,411,239.56	100%	0	\$0.00													
31402KXM1	SUNTRUST MORTGAGE INC.	21	\$2,331,832.70	22.59%	0	\$0.00	NA												
	Unavailable	67	\$7,989,245.73	77.41%	0	\$0.00	NA												
Total		88	\$10,321,078.43	100%	0	\$0.00													
31402KXX7	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,863,651.68	100%	0	\$0.00	NA												
Total		23	\$3,863,651.68	100%	0	\$0.00													
31402KXY5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,576,335.28	100%	0	\$0.00	NA												
Total		13	\$1,576,335.28	100%	0	\$0.00													
31402KXZ2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,804,600.00	100%	0	\$0.00	NA												
Total		12	\$1,804,600.00	100%	0	\$0.00													

31402KYA6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,248,938.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,248,938.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402KYB4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,075,175.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,075,175.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402KYC2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,330,723.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,330,723.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402KYD0	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,783,580.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,783,580.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402KYF5	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,202,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,202,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402L2T8	Unavailable	13	\$2,713,630.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,713,630.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402L2U5	OHIO SAVINGS BANK	6	\$831,866.54	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,714,729.23	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,546,595.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402L2V3	Unavailable	21	\$2,506,216.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,506,216.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402L4K5	OHIO SAVINGS BANK	4	\$384,875.22	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,085,761.55	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,470,636.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402L4U3	Unavailable	91	\$14,903,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,903,449.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402L4V1	Unavailable	28	\$3,749,292.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,749,292.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402L4W9	Unavailable	33	\$4,028,729.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,028,729.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402L5J7	OHIO SAVINGS BANK	2	\$332,655.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	457	\$86,025,617.50	99.61%	1	\$99,525.12	NA	0	\$0.00	NA	1	\$99,525.12	NA	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$86,358,272.64	100%	1	\$99,525.12	0	\$0.00	1	\$99,525.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402L5K4	OHIO SAVINGS BANK	1	\$231,551.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$25,130,188.49	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,361,739.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402L5L2	OHIO SAVINGS BANK	3	\$422,052.26	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,862,121.85	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,284,174.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402LBE1	IRWIN MORTGAGE CORPORATION	15	\$2,366,068.50	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,836,965.32	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,203,033.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402LBF8	IRWIN MORTGAGE CORPORATION	56	\$8,134,311.57	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,275,701.20	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$22,410,012.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31402LBG6	IRWIN MORTGAGE CORPORATION	85	\$10,722,705.61	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$36,669,966.35	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402LCW0	MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05	100%	0	\$0.00	NA												
Total		11	\$1,077,036.05	100%	0	\$0.00													
31402LD74	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	18	\$2,005,541.15	26.04%	0	\$0.00	NA												
	Unavailable	27	\$5,695,207.37	73.96%	0	\$0.00	NA												
Total		45	\$7,700,748.52	100%	0	\$0.00													
31402LD82	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	40	\$3,181,755.74	82.6%	0	\$0.00	NA												
	Unavailable	3	\$670,036.13	17.4%	0	\$0.00	NA												
Total		43	\$3,851,791.87	100%	0	\$0.00													
31402LDA7	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	79	\$8,573,351.74	94.81%	0	\$0.00	NA												
	Unavailable	2	\$469,509.30	5.19%	0	\$0.00	NA												
Total		81	\$9,042,861.04	100%	0	\$0.00													
31402LE57	INDEPENDENT BANK CORPORATION	28	\$3,272,250.00	100%	0	\$0.00	NA												
Total		28	\$3,272,250.00	100%	0	\$0.00													
31402LE65	INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100%	0	\$0.00	NA												
Total		38	\$4,438,100.00	100%	0	\$0.00													
31402LE73	INDEPENDENT BANK CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA												
Total		24	\$2,849,250.00	100%	0	\$0.00													
31402LE81	INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA												
Total		56	\$7,677,724.00	100%	0	\$0.00													
31402LE99	INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA												
Total		18	\$2,041,500.00	100%	0	\$0.00													
31402LF31	INDYMAC BANK, FSB	21	\$4,606,057.54	38.36%	0	\$0.00	NA												
	Unavailable	32	\$7,401,489.67	61.64%	0	\$0.00	NA												
Total		53	\$12,007,547.21	100%	0	\$0.00													
31402LF49	INDYMAC BANK, FSB	26	\$5,489,806.94	27.42%	0	\$0.00	NA												
	Unavailable	72	\$14,530,104.37	72.58%	0	\$0.00	NA												
Total		98	\$20,019,911.31	100%	0	\$0.00													
31402LF56	Unavailable	45	\$9,888,851.42	100%	0	\$0.00	NA												
Total		45	\$9,888,851.42	100%	0	\$0.00													
31402LF64	Unavailable	35	\$8,037,182.18	100%	0	\$0.00	NA												
Total		35	\$8,037,182.18	100%	0	\$0.00													
31402LF72	INDYMAC BANK, FSB	2	\$525,213.28	5.21%	0	\$0.00	NA												
	Unavailable	43	\$9,558,260.10	94.79%	0	\$0.00	NA												
Total		45	\$10,083,473.38	100%	0	\$0.00													
31402LF80	Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA												
Total		48	\$10,018,731.17	100%	0	\$0.00													
31402LF98	INDYMAC BANK, FSB	9	\$1,920,435.65	12.78%	0	\$0.00	NA												
	Unavailable	63	\$13,107,074.23	87.22%	0	\$0.00	NA												
Total		72	\$15,027,509.88	100%	0	\$0.00													
31402LFA5	INDEPENDENT BANK CORPORATION	24	\$3,234,350.00	100%	0	\$0.00	NA												
Total		24	\$3,234,350.00	100%	0	\$0.00													
31402LFB3	INDEPENDENT BANK CORPORATION	17	\$1,965,950.00	100%	0	\$0.00	NA												
Total		17	\$1,965,950.00	100%	0	\$0.00													

31402LFC1	INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA												
Total		13	\$1,208,900.00	100%	0	\$0.00	NA												
31402LFD9	INDEPENDENT BANK CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA												
Total		12	\$1,146,000.00	100%	0	\$0.00	NA												
31402LFE7	INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA												
Total		17	\$1,889,050.00	100%	0	\$0.00	NA												
31402LG22	INDYMAC BANK, FSB	1	\$128,000.00	4.51%	0	\$0.00	NA												
	Unavailable	16	\$2,710,547.71	95.49%	0	\$0.00	NA												
Total		17	\$2,838,547.71	100%	0	\$0.00	NA												
31402LG30	INDYMAC BANK, FSB	8	\$1,081,950.00	93.92%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	6.08%	0	\$0.00	NA												
Total		9	\$1,151,950.00	100%	0	\$0.00	NA												
31402LG48	INDYMAC BANK, FSB	3	\$278,959.44	27.21%	0	\$0.00	NA												
	Unavailable	3	\$746,111.55	72.79%	0	\$0.00	NA												
Total		6	\$1,025,070.99	100%	0	\$0.00	NA												
31402LG55	INDYMAC BANK, FSB	2	\$255,500.00	23.2%	0	\$0.00	NA												
	Unavailable	4	\$845,618.38	76.8%	0	\$0.00	NA												
Total		6	\$1,101,118.38	100%	0	\$0.00	NA												
31402LG63	INDYMAC BANK, FSB	35	\$6,612,409.33	52.33%	0	\$0.00	NA												
	Unavailable	33	\$6,022,766.05	47.67%	0	\$0.00	NA												
Total		68	\$12,635,175.38	100%	0	\$0.00	NA												
31402LG71	INDYMAC BANK, FSB	19	\$2,989,829.48	32.15%	0	\$0.00	NA												
	Unavailable	41	\$6,310,451.97	67.85%	0	\$0.00	NA												
Total		60	\$9,300,281.45	100%	0	\$0.00	NA												
31402LG89	Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA												
Total		64	\$12,279,209.96	100%	0	\$0.00	NA												
31402LGA4	Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA												
Total		43	\$7,847,873.34	100%	0	\$0.00	NA												
31402LGB2	INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA												
	Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA												
Total		35	\$7,482,530.60	100%	0	\$0.00	NA												
31402LGC0	INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA												
	Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA												
Total		37	\$7,614,786.75	100%	0	\$0.00	NA												
31402LGD8	Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA												
Total		46	\$8,069,765.88	100%	0	\$0.00	NA												
31402LGE6	INDYMAC BANK, FSB	2	\$521,625.25	5.74%	0	\$0.00	NA												
	Unavailable	36	\$8,560,898.58	94.26%	0	\$0.00	NA												
Total		38	\$9,082,523.83	100%	0	\$0.00	NA												
31402LGF3	Unavailable	82	\$15,042,914.59	100%	0	\$0.00	NA												
Total		82	\$15,042,914.59	100%	0	\$0.00	NA												
31402LGH9	INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA												
	Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00	NA												
Total		79	\$16,034,468.97	100%	0	\$0.00	NA												

31402LGJ5	INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0	\$0.00	NA												
	Unavailable	31	\$7,065,273.31	72.31%	0	\$0.00	NA												
Total		44	\$9,770,226.57	100%	0	\$0.00													
31402LGK2	INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0	\$0.00	NA												
	Unavailable	113	\$21,585,160.33	86.15%	0	\$0.00	NA												
Total		128	\$25,055,321.16	100%	0	\$0.00													
31402LGL0	INDYMAC BANK, FSB	1	\$122,200.00	0.93%	0	\$0.00	NA												
	Unavailable	73	\$12,980,824.34	99.07%	0	\$0.00	NA												
Total		74	\$13,103,024.34	100%	0	\$0.00													
31402LGN6	Unavailable	34	\$7,821,614.33	100%	0	\$0.00	NA												
Total		34	\$7,821,614.33	100%	0	\$0.00													
31402LGP1	INDYMAC BANK, FSB	35	\$5,721,320.00	100%	0	\$0.00	NA												
Total		35	\$5,721,320.00	100%	0	\$0.00													
31402LGQ9	INDYMAC BANK, FSB	4	\$677,400.59	35.45%	0	\$0.00	NA												
	Unavailable	6	\$1,233,447.00	64.55%	0	\$0.00	NA												
Total		10	\$1,910,847.59	100%	0	\$0.00													
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0	\$0.00	NA												
	Unavailable	2	\$492,804.88	41.33%	0	\$0.00	NA												
Total		7	\$1,192,254.88	100%	0	\$0.00													
31402LGS5	INDYMAC BANK, FSB	14	\$1,925,100.00	93.99%	0	\$0.00	NA												
	Unavailable	1	\$123,000.00	6.01%	0	\$0.00	NA												
Total		15	\$2,048,100.00	100%	0	\$0.00													
31402LGU0	INDYMAC BANK, FSB	3	\$364,150.00	32.17%	0	\$0.00	NA												
	Unavailable	3	\$767,767.00	67.83%	0	\$0.00	NA												
Total		6	\$1,131,917.00	100%	0	\$0.00													
31402LGV8	INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0	\$0.00	NA												
	Unavailable	46	\$9,838,842.58	50.08%	0	\$0.00	NA												
Total		95	\$19,646,397.98	100%	0	\$0.00													
31402LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%	0	\$0.00	NA												
	Unavailable	221	\$48,648,708.59	61.54%	0	\$0.00	NA												
Total		371	\$79,054,250.41	100%	0	\$0.00													
31402LGX4	INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%	0	\$0.00	NA												
	Unavailable	31	\$6,799,223.06	69.27%	0	\$0.00	NA												
Total		48	\$9,816,154.46	100%	0	\$0.00													
31402LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0	\$0.00	NA												
	Unavailable	80	\$14,853,007.17	86.04%	0	\$0.00	NA												
Total		97	\$17,262,288.28	100%	0	\$0.00													
31402LGZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0	\$0.00	NA												
	Unavailable	13	\$2,403,109.49	85.4%	0	\$0.00	NA												
Total		16	\$2,814,075.22	100%	0	\$0.00													
31402LHA3	INDYMAC BANK, FSB	3	\$407,300.00	30.14%	0	\$0.00	NA												
	Unavailable	5	\$943,957.00	69.86%	0	\$0.00	NA												
Total		8	\$1,351,257.00	100%	0	\$0.00													
31402LHD7	INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0	\$0.00	NA												
	Unavailable	104	\$23,092,392.28	64.17%	0	\$0.00	NA												
Total		156	\$35,988,996.05	100%	0	\$0.00													

	Unavailable	113	\$10,968,756.67	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$29,228,645.28	100%	0	\$0.00	0												
31402LKF8	GMAC MORTGAGE CORPORATION	13	\$1,234,806.91	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$948,213.12	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,183,020.03	100%	0	\$0.00	0												
31402LKG6	GMAC MORTGAGE CORPORATION	142	\$19,210,730.97	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,227,078.65	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$33,437,809.62	100%	0	\$0.00	0												
31402LKH4	GMAC MORTGAGE CORPORATION	17	\$2,229,558.47	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,432,758.95	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,662,317.42	100%	0	\$0.00	0												
31402LKJ0	GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,724,111.37	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$34,315,890.44	100%	0	\$0.00	0												
31402LKK7	GMAC MORTGAGE CORPORATION	178	\$26,176,515.99	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,186,285.27	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$34,362,801.26	100%	0	\$0.00	0												
31402LKL5	GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,432,522.78	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,439,600.05	100%	0	\$0.00	0												
31402LKM3	GMAC MORTGAGE CORPORATION	152	\$22,173,940.96	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,624,299.74	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$32,798,240.70	100%	0	\$0.00	0												
31402LKN1	GMAC MORTGAGE CORPORATION	127	\$19,275,859.14	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,894,013.77	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,169,872.91	100%	0	\$0.00	0												
31402LKP6	GMAC MORTGAGE CORPORATION	10	\$1,091,716.28	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,868,258.51	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,959,974.79	100%	0	\$0.00	0												
31402LKQ4	GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,452,645.34	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$34,675,243.78	100%	0	\$0.00	0												
31402LKR2	GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$18,962,899.69	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$34,882,869.81	100%	0	\$0.00	0												
31402LKS0	GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,503,967.01	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$33,575,533.48	100%	0	\$0.00	0												
31402LKT8	GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,630,874.23	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,404,890.39	100%	0	\$0.00	0												
31402LKU5	GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,676,254.33	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$33,651,045.53	100%	0	\$0.00	0												
31402LKV3	GMAC MORTGAGE CORPORATION	68	\$12,564,040.96	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,720,352.97	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402LM41	HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	0	\$0.00	NA												
	Unavailable	21	\$1,939,618.69	44.2%	0	\$0.00	NA												
Total		47	\$4,388,275.90	100%	0	\$0.00													
31402LM58	HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	0	\$0.00	NA												
	Unavailable	10	\$658,369.01	59.9%	0	\$0.00	NA												
Total		17	\$1,099,118.55	100%	0	\$0.00													
31402LM66	Unavailable	58	\$14,999,642.70	100%	0	\$0.00	NA												
Total		58	\$14,999,642.70	100%	0	\$0.00													
31402LM74	HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75	49.33%	0	\$0.00	NA												
	Unavailable	20	\$3,637,104.08	50.67%	0	\$0.00	NA												
Total		43	\$7,178,064.83	100%	0	\$0.00													
31402LM82	HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	0	\$0.00	NA												
	Unavailable	54	\$14,581,908.54	72.9%	0	\$0.00	NA												
Total		75	\$20,001,250.59	100%	0	\$0.00													
31402LM90	HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99%	0	\$0.00	NA												
	Unavailable	53	\$8,852,127.95	59.01%	0	\$0.00	NA												
Total		92	\$15,001,139.87	100%	0	\$0.00													
31402LMA7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5%	0	\$0.00	NA												
	Unavailable	33	\$5,470,394.95	73.5%	0	\$0.00	NA												
Total		44	\$7,442,328.33	100%	0	\$0.00													
31402LMB5	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13%	0	\$0.00	NA												
	Unavailable	169	\$35,401,315.14	70.87%	0	\$0.00	NA												
Total		258	\$49,950,484.22	100%	0	\$0.00													
31402LMC3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	0	\$0.00	NA												
	Unavailable	69	\$11,170,672.47	57.66%	0	\$0.00	NA												
Total		131	\$19,374,657.84	100%	0	\$0.00													
31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	0	\$0.00	NA												
	Unavailable	10	\$1,471,746.20	46.18%	0	\$0.00	NA												
Total		26	\$3,186,948.06	100%	0	\$0.00													
31402LMF6	Unavailable	2	\$135,119.52	100%	0	\$0.00	NA												
Total		2	\$135,119.52	100%	0	\$0.00													
31402LML3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA												
	Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA												
Total		46	\$6,390,472.31	100%	0	\$0.00													
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA												
	Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA												
Total		75	\$20,001,120.55	100%	0	\$0.00													
31402LMN9	Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA												
Total		112	\$20,001,284.84	100%	0	\$0.00													
31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA												
	Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA												
Total		67	\$9,001,361.79	100%	0	\$0.00													
31402LMQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA												
	Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA												
Total		44	\$7,501,278.86	100%	0	\$0.00													

31402LNG3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,875,696.21	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,000,699.63	100%	0	\$0.00	0												
31402LNH1	HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,482,853.29	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,000,335.83	100%	0	\$0.00	0												
31402LNJ7	HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,494,283.30	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,758,069.43	100%	0	\$0.00	0												
31402LNK4	HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,144,697.15	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,340,681.17	100%	0	\$0.00	0												
31402LNL2	HSBC MORTGAGE CORPORATION (USA)	43	\$7,695,137.29	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,304,317.56	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,999,454.85	100%	0	\$0.00	0												
31402LNM0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,365,949.84	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,633,914.33	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,999,864.17	100%	0	\$0.00	0												
31402LNN8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,763,097.52	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,132,023.39	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,895,120.91	100%	0	\$0.00	0												
31402LNP3	Unavailable	80	\$15,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,001,900.00	100%	0	\$0.00	0												
31402LNQ1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,800,553.45	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,963.45	100%	0	\$0.00	0												
31402LNR9	HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,950,300.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,240,882.69	100%	0	\$0.00	0												
31402LNS7	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,942,423.72	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,002,423.72	100%	0	\$0.00	0												
31402LNT5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,181,002.81	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,818,851.12	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,999,853.93	100%	0	\$0.00	0												
31402LNU2	HSBC MORTGAGE CORPORATION (USA)	35	\$7,149,957.21	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,851,500.00	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,001,457.21	100%	0	\$0.00	0												
31402LNV0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,824,618.70	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,000,090.31	100%	0	\$0.00	0												
31402LNW8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,612,650.00	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$19,998,907.04	100%	0	\$0.00	0												
31402LNX6	HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,554,473.61	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402M3K4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,505,805.26	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,728,339.15	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,234,144.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M3L2	COUNTRYWIDE HOME LOANS, INC.	109	\$7,069,416.43	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$12,146,287.62	63.21%	1	\$87,402.25	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$87,402.25	NA	0	\$0.00	NA	0
Total		292	\$19,215,704.05	100%	1	\$87,402.25		0	\$0.00		0	\$0.00		1	\$87,402.25		0	\$0.00		0
31402M3M0	COUNTRYWIDE HOME LOANS, INC.	92	\$9,001,236.06	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$19,819,532.71	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$28,820,768.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M3N8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,351,284.60	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$36,123,257.63	73.01%	1	\$126,171.93	NA	0	\$0.00	NA	1	\$126,171.93	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$49,474,542.23	100%	1	\$126,171.93		0	\$0.00		1	\$126,171.93		0	\$0.00		0	\$0.00		0
31402M3P3	COUNTRYWIDE HOME LOANS, INC.	35	\$10,261,083.39	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$32,430,171.85	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$42,691,255.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M3Q1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,878.49	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,823,815.91	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,488,694.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M3R9	COUNTRYWIDE HOME LOANS, INC.	81	\$11,560,853.81	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$29,992,371.85	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$41,553,225.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M3S7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,243,012.34	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$22,547,944.56	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$28,790,956.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M4A5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,406,083.51	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$31,765,256.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M4B3	COUNTRYWIDE HOME LOANS, INC.	56	\$7,961,568.38	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$27,320,379.47	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$35,281,947.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M4C1	COUNTRYWIDE HOME LOANS, INC.	228	\$47,345,772.37	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,909	\$401,077,417.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M4D9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,661,852.38	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,000,234.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M4E7	COUNTRYWIDE HOME LOANS, INC.	51	\$12,222,997.34	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,003,957.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M4F4	COUNTRYWIDE HOME LOANS, INC.	145	\$18,789,997.25	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$30,000,737.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M4G2	COUNTRYWIDE HOME LOANS, INC.	84	\$13,675,158.44	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,000,652.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M4H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,455,790.67	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	20	\$4,299,650.39	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,755,441.06	100%	0	\$0.00	0												
31402M4J6	COUNTRYWIDE HOME LOANS, INC.	127	\$26,887,592.32	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$38,806,342.88	100%	0	\$0.00	0												
31402M4K3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,949,750.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,297,780.24	100%	0	\$0.00	0												
31402M4L1	COUNTRYWIDE HOME LOANS, INC.	6	\$864,424.78	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,944,969.74	100%	0	\$0.00	0												
31402M4M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,865.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,909,173.75	100%	0	\$0.00	0												
31402M4N7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,864.98	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,995,507.39	100%	0	\$0.00	0												
31402M4P2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,700,677.60	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,004,011.93	100%	0	\$0.00	0												
31402M4Q0	COUNTRYWIDE HOME LOANS, INC.	112	\$25,141,275.89	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,127	\$247,350,219.98	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,239	\$272,491,495.87	100%	0	\$0.00	0												
31402M4R8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,192,020.51	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,734,497.05	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,926,517.56	100%	0	\$0.00	0												
31402M4S6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,541,791.86	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	687	\$104,219,304.06	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		811	\$123,761,095.92	100%	0	\$0.00	0												
31402M4T4	COUNTRYWIDE HOME LOANS, INC.	169	\$31,125,413.00	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$58,935,445.89	100%	0	\$0.00	0												
31402M4U1	COUNTRYWIDE HOME LOANS, INC.	41	\$9,560,068.94	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$40,001,788.47	100%	0	\$0.00	0												
31402M4V9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,451,421.64	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,549,957.90	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,001,379.54	100%	0	\$0.00	0												
31402M4W7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,594,398.21	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,000,394.67	100%	0	\$0.00	0												
31402M5S5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,000,954.79	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,999,516.78	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,000,471.57	100%	0	\$0.00	0												
31402M5T3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,235,041.31	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,105,799.98	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$7,340,841.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M5U0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,613,249.53	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,771,170.79	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,384,420.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M5V8	COUNTRYWIDE HOME LOANS, INC.	5	\$937,446.30	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$978,665.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,916,111.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M5W6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,582,294.44	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$975,196.42	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,557,490.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M5Y2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,075,258.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,155,813.69	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,231,071.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M5Z9	COUNTRYWIDE HOME LOANS, INC.	7	\$807,690.97	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,712,375.57	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,520,066.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M6A3	COUNTRYWIDE HOME LOANS, INC.	119	\$7,947,999.13	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,826,110.14	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$13,774,109.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M6C9	COUNTRYWIDE HOME LOANS, INC.	168	\$36,169,373.27	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$61,496,046.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M6D7	COUNTRYWIDE HOME LOANS, INC.	85	\$4,959,239.14	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$6,437,041.99	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$11,396,281.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M6E5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,269,103.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$12,606,809.31	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$16,875,912.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M6F2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,695,616.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	457	\$84,916,956.83	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		554	\$101,612,572.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M6G0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,542,210.43	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,056,792.32	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,599,002.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M6H8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,685,062.12	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,154,165.44	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$16,839,227.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M6J4	COUNTRYWIDE HOME LOANS, INC.	84	\$12,234,059.23	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$17,885,219.96	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$30,119,279.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M6K1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,737,033.29	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,206,166.75	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,943,200.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402M6L9	COUNTRYWIDE HOME LOANS, INC.	238	\$16,485,816.83	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$14,864,303.42	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$31,350,120.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	Unavailable	110	\$21,569,732.40	62.37%	0	\$0.00	NA												
Total		181	\$34,584,170.00	100%	0	\$0.00													
31402MK66	GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA												
	Unavailable	118	\$24,093,522.32	68.77%	0	\$0.00	NA												
Total		176	\$35,036,962.56	100%	0	\$0.00													
31402MK74	GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA												
	Unavailable	102	\$20,181,340.45	58.14%	0	\$0.00	NA												
Total		179	\$34,712,134.74	100%	0	\$0.00													
31402MK82	GMAC MORTGAGE CORPORATION	92	\$16,616,613.98	48.44%	0	\$0.00	NA												
	Unavailable	90	\$17,686,740.81	51.56%	0	\$0.00	NA												
Total		182	\$34,303,354.79	100%	0	\$0.00													
31402MK90	GMAC MORTGAGE CORPORATION	103	\$19,201,367.95	55.25%	0	\$0.00	NA												
	Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA												
Total		191	\$34,756,373.34	100%	0	\$0.00													
31402MKA7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0	\$0.00	NA												
	Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA												
Total		23	\$3,751,756.39	100%	0	\$0.00													
31402MKB5	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	0	\$0.00	NA												
	Unavailable	21	\$2,979,395.61	96.14%	0	\$0.00	NA												
Total		22	\$3,098,932.43	100%	0	\$0.00													
31402MKC3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	0	\$0.00	NA												
	Unavailable	35	\$6,485,998.99	61.42%	0	\$0.00	NA												
Total		59	\$10,559,598.60	100%	0	\$0.00													
31402MKD1	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0	\$0.00	NA												
	Unavailable	12	\$1,350,813.22	34.88%	0	\$0.00	NA												
Total		32	\$3,873,030.02	100%	0	\$0.00													
31402MKE9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	0	\$0.00	NA												
	Unavailable	8	\$669,172.18	45.69%	0	\$0.00	NA												
Total		18	\$1,464,682.32	100%	0	\$0.00													
31402MKW9	GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0	\$0.00	NA												
	Unavailable	69	\$13,333,760.21	38.6%	0	\$0.00	NA												
Total		186	\$34,543,571.01	100%	0	\$0.00													
31402MKX7	GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA												
	Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA												
Total		189	\$34,040,527.09	100%	0	\$0.00													
31402MKY5	GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA												
	Unavailable	74	\$13,640,273.20	39.96%	0	\$0.00	NA												
Total		186	\$34,133,373.76	100%	0	\$0.00													
31402MKZ2	GMAC MORTGAGE CORPORATION	119	\$20,156,635.88	59.83%	0	\$0.00	NA												
	Unavailable	75	\$13,533,586.96	40.17%	0	\$0.00	NA												
Total		194	\$33,690,222.84	100%	0	\$0.00													
31402ML24	GMAC MORTGAGE CORPORATION	137	\$20,781,350.38	61.73%	0	\$0.00	NA												
	Unavailable	72	\$12,886,129.09	38.27%	0	\$0.00	NA												
Total		209	\$33,667,479.47	100%	0	\$0.00													
31402ML32	GMAC MORTGAGE CORPORATION	143	\$21,694,842.23	63.02%	0	\$0.00	NA												
	Unavailable	76	\$12,730,235.52	36.98%	0	\$0.00	NA												

31402MM56	WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,952,386.91	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,148,567.96	100%	0	\$0.00	0												
31402MM64	WASHINGTON MUTUAL BANK, FA	67	\$12,617,758.09	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,518,738.19	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,136,496.28	100%	0	\$0.00	0												
31402MM72	WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,950,286.58	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,174,508.74	100%	0	\$0.00	0												
31402MM80	WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,748,764.22	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,194,815.18	100%	0	\$0.00	0												
31402MM98	WASHINGTON MUTUAL BANK	3	\$316,412.24	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,660.67	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,625,684.05	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,038,756.96	100%	0	\$0.00	0												
31402MMB3	GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$27,897,088.07	100%	0	\$0.00	0												
31402MMC1	GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,507,355.18	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,306,599.02	100%	0	\$0.00	0												
31402MMD9	GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,893,459.82	100%	0	\$0.00	0												
31402MME7	GMAC MORTGAGE CORPORATION	20	\$3,134,299.26	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$318,873.18	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,453,172.44	100%	0	\$0.00	0												
31402MMF4	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,194,921.07	100%	0	\$0.00	0												
31402MMG2	AMERICAN HOME FUNDING INC.	117	\$18,799,325.73	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,186,265.07	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,985,590.80	100%	0	\$0.00	0												
31402MMH0	AMERICAN HOME FUNDING INC.	50	\$5,624,614.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,624,614.13	100%	0	\$0.00	0												
31402MMJ6	AMERICAN HOME FUNDING INC.	24	\$4,439,450.00	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$560,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,999,450.00	100%	0	\$0.00	0												
31402MMK3	AMERICAN HOME FUNDING INC.	121	\$19,606,866.09	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$395,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,001,866.09	100%	0	\$0.00	0												
31402MML1	AMERICAN HOME FUNDING INC.	57	\$9,633,661.00	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$371,350.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,005,011.00	100%	0	\$0.00	0												
31402MMS6	AMERICAN HOME FUNDING INC.	104	\$18,492,148.08	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402MUU2	THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,349.72	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,864.31	100%	0	\$0.00	0												
31402MUV0	THE BRANCH BANKING AND TRUST COMPANY	4	\$410,290.13	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,656,376.67	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,066,666.80	100%	0	\$0.00	0												
31402MZ29	COUNTRYWIDE HOME LOANS, INC.	28	\$6,449,135.29	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,446,794.47	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$29,895,929.76	100%	0	\$0.00	0												
31402MZ37	COUNTRYWIDE HOME LOANS, INC.	63	\$12,192,616.84	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$36,073,526.60	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$48,266,143.44	100%	0	\$0.00	0												
31402MZ60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,952,909.79	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,619,457.75	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$24,572,367.54	100%	0	\$0.00	0												
31402MZ78	COUNTRYWIDE HOME LOANS, INC.	75	\$16,968,475.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	560	\$127,937,460.78	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$144,905,935.78	100%	0	\$0.00	0												
31402MZL7	COUNTRYWIDE HOME LOANS, INC.	138	\$18,613,197.10	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,386,981.41	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$30,000,178.51	100%	0	\$0.00	0												
31402MZM5	COUNTRYWIDE HOME LOANS, INC.	73	\$8,707,355.30	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$21,294,440.26	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$30,001,795.56	100%	0	\$0.00	0												
31402MZN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,791,737.77	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,208,722.61	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,000,460.38	100%	0	\$0.00	0												
31402MZP8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,448,845.73	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$49,378,135.57	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$53,826,981.30	100%	0	\$0.00	0												
31402MZQ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,501,913.39	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,063,807.70	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,565,721.09	100%	0	\$0.00	0												
31402MZR4	COUNTRYWIDE HOME LOANS, INC.	247	\$17,276,009.25	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$26,023,248.64	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$43,299,257.89	100%	0	\$0.00	0												
31402MZS2	COUNTRYWIDE HOME LOANS, INC.	91	\$8,945,623.63	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$15,147,200.52	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$24,092,824.15	100%	0	\$0.00	0												
31402MZT0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,702,001.28	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$39,771,014.67	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$55,473,015.95	100%	0	\$0.00	0												
31402MZU7	COUNTRYWIDE HOME LOANS, INC.	42	\$9,423,269.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$26,775,122.75	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$36,198,391.75	100%	0	\$0.00	0												
31402MZV5	COUNTRYWIDE HOME LOANS, INC.	83	\$16,866,705.26	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	389	\$83,135,396.69	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$100,002,101.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MZW3	COUNTRYWIDE HOME LOANS, INC.	63	\$4,034,732.21	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$12,058,901.74	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$16,093,633.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MZX1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,894,450.84	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,854,130.48	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,748,581.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MZY9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,641,235.60	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$27,379,165.06	76.01%	1	\$109,951.10	NA	1	\$109,951.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$36,020,400.66	100%	1	\$109,951.10	1	\$109,951.10	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MZZ6	COUNTRYWIDE HOME LOANS, INC.	103	\$23,126,724.96	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$68,739,701.09	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$91,866,426.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N2T4	MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,474,520.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N2U1	MARKET STREET MORTGAGE CORPORATION	11	\$1,046,502.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,046,502.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N2V9	MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,810,969.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N3B2	Unavailable	2	\$100,172.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$100,172.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N3C0	Unavailable	9	\$1,996,235.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,996,235.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N3D8	Unavailable	24	\$3,500,452.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,500,452.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N3E6	Unavailable	14	\$3,007,782.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,007,782.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N3F3	Unavailable	17	\$2,072,010.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,072,010.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N3N6	NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,000,738.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N3P1	NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,910,605.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N3Q9	NEXSTAR FINANCIAL CORPORATION	19	\$3,242,361.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,242,361.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N3R7	GMAC MORTGAGE CORPORATION	123	\$22,843,247.81	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,508,853.74	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,352,101.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N3S5	GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,326,228.02	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$34,371,316.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N3T3	GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	71	\$13,563,439.87	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$32,603,949.45	100%	0	\$0.00	0												
31402N3U0	GMAC MORTGAGE CORPORATION	87	\$15,913,608.49	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,774,204.95	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$33,687,813.44	100%	0	\$0.00	0												
31402N3V8	GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,943,852.80	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$32,415,175.48	100%	0	\$0.00	0												
31402N3W6	GMAC MORTGAGE CORPORATION	91	\$17,963,304.15	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,981,891.27	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,945,195.42	100%	0	\$0.00	0												
31402N3X4	GMAC MORTGAGE CORPORATION	149	\$24,598,676.92	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,655,474.93	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$34,254,151.85	100%	0	\$0.00	0												
31402N3Y2	GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,181,397.27	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,649,572.69	100%	0	\$0.00	0												
31402N3Z9	GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,236,246.33	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,336,045.25	100%	0	\$0.00	0												
31402N4A3	GMAC MORTGAGE CORPORATION	118	\$22,502,790.28	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,556,485.09	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,059,275.37	100%	0	\$0.00	0												
31402N4B1	GMAC MORTGAGE CORPORATION	79	\$16,977,486.56	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,004,399.81	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,981,886.37	100%	0	\$0.00	0												
31402N4C9	GMAC MORTGAGE CORPORATION	73	\$13,809,650.18	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,275,224.81	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,084,874.99	100%	0	\$0.00	0												
31402N4D7	GMAC MORTGAGE CORPORATION	108	\$19,945,019.40	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,198,122.56	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,143,141.96	100%	0	\$0.00	0												
31402N4E5	GMAC MORTGAGE CORPORATION	104	\$20,130,645.75	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,204,342.08	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$33,334,987.83	100%	0	\$0.00	0												
31402N4F2	GMAC MORTGAGE CORPORATION	90	\$15,382,850.51	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,796,451.96	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,179,302.47	100%	0	\$0.00	0												
31402N4G0	GMAC MORTGAGE CORPORATION	5	\$577,361.30	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,152,392.28	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,729,753.58	100%	0	\$0.00	0												
31402N4H8	GMAC MORTGAGE CORPORATION	14	\$2,162,735.13	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,090,199.13	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,252,934.26	100%	0	\$0.00	0												
31402N4J4	GMAC MORTGAGE CORPORATION	18	\$2,478,651.31	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,238,820.82	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402N5V6	CHARTER ONE BANK, N.A.	91	\$7,451,695.01	100%	0	\$0.00	NA												
Total		91	\$7,451,695.01	100%	0	\$0.00	NA												
31402N5W4	CHARTER ONE BANK, N.A.	105	\$7,081,249.63	100%	0	\$0.00	NA												
Total		105	\$7,081,249.63	100%	0	\$0.00	NA												
31402N5X2	CHARTER ONE BANK, N.A.	20	\$931,291.55	100%	0	\$0.00	NA												
Total		20	\$931,291.55	100%	0	\$0.00	NA												
31402N5Y0	CHARTER ONE BANK, N.A.	34	\$4,099,145.99	100%	0	\$0.00	NA												
Total		34	\$4,099,145.99	100%	0	\$0.00	NA												
31402N5Z7	CHARTER ONE BANK, N.A.	111	\$11,247,707.14	100%	0	\$0.00	NA												
Total		111	\$11,247,707.14	100%	0	\$0.00	NA												
31402N6A1	CHARTER ONE BANK, N.A.	153	\$14,998,060.94	100%	0	\$0.00	NA												
Total		153	\$14,998,060.94	100%	0	\$0.00	NA												
31402N6B9	CHARTER ONE BANK, N.A.	166	\$12,583,659.58	100%	0	\$0.00	NA												
Total		166	\$12,583,659.58	100%	0	\$0.00	NA												
31402N6C7	CHARTER ONE BANK, N.A.	49	\$3,817,948.72	100%	0	\$0.00	NA												
Total		49	\$3,817,948.72	100%	0	\$0.00	NA												
31402N6D5	CHARTER ONE BANK, N.A.	40	\$2,708,124.65	100%	0	\$0.00	NA												
Total		40	\$2,708,124.65	100%	0	\$0.00	NA												
31402N6E3	CHARTER ONE BANK, N.A.	22	\$1,157,579.37	100%	0	\$0.00	NA												
Total		22	\$1,157,579.37	100%	0	\$0.00	NA												
31402N6F0	CHARTER ONE BANK, N.A.	24	\$2,474,018.32	100%	0	\$0.00	NA												
Total		24	\$2,474,018.32	100%	0	\$0.00	NA												
31402N6G8	CHARTER ONE BANK, N.A.	47	\$4,713,910.41	100%	0	\$0.00	NA												
Total		47	\$4,713,910.41	100%	0	\$0.00	NA												
31402N6H6	CHARTER ONE BANK, N.A.	91	\$8,867,143.73	100%	0	\$0.00	NA												
Total		91	\$8,867,143.73	100%	0	\$0.00	NA												
31402N6J2	CHARTER ONE BANK, N.A.	76	\$7,427,250.14	100%	0	\$0.00	NA												
Total		76	\$7,427,250.14	100%	0	\$0.00	NA												
31402N6K9	CHARTER ONE BANK, N.A.	14	\$1,046,773.86	100%	0	\$0.00	NA												
Total		14	\$1,046,773.86	100%	0	\$0.00	NA												
31402N6L7	CHARTER ONE BANK, N.A.	12	\$797,582.77	100%	0	\$0.00	NA												
Total		12	\$797,582.77	100%	0	\$0.00	NA												
31402N6X1	HEARTLAND BANK	45	\$5,000,350.00	100%	0	\$0.00	NA												
Total		45	\$5,000,350.00	100%	0	\$0.00	NA												
31402N6Y9	HEARTLAND BANK	36	\$4,376,450.00	100%	0	\$0.00	NA												
Total		36	\$4,376,450.00	100%	0	\$0.00	NA												
31402NAC2	COUNTRYWIDE HOME LOANS, INC.	90	\$14,674,618.21	29.06%	0	\$0.00	NA												
	Unavailable	230	\$35,818,701.66	70.94%	0	\$0.00	NA												
Total		320	\$50,493,319.87	100%	0	\$0.00	NA												
31402NAD0	COUNTRYWIDE HOME LOANS, INC.	50	\$13,727,720.66	19.61%	0	\$0.00	NA												
	Unavailable	207	\$56,274,043.02	80.39%	0	\$0.00	NA												
Total		257	\$70,001,763.68	100%	0	\$0.00	NA												

31402NBK3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,958,383.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,621,199.00	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,579,582.00	100%	0	\$0.00	0												
31402NBL1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,867.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,551,684.04	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,270,551.04	100%	0	\$0.00	0												
31402NBM9	COUNTRYWIDE HOME LOANS, INC.	86	\$4,193,208.21	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$4,660,554.34	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$8,853,762.55	100%	0	\$0.00	0												
31402NBN7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,448.75	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,027,735.51	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,922,184.26	100%	0	\$0.00	0												
31402NBP2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,440.71	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,272,868.22	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,533,308.93	100%	0	\$0.00	0												
31402NBQ0	COUNTRYWIDE HOME LOANS, INC.	160	\$14,438,204.28	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$16,864,918.62	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$31,303,122.90	100%	0	\$0.00	0												
31402NBR8	COUNTRYWIDE HOME LOANS, INC.	62	\$10,431,193.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$49,137,963.88	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$59,569,156.88	100%	0	\$0.00	0												
31402NBS6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,298,306.15	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,873,695.53	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,172,001.68	100%	0	\$0.00	0												
31402NBT4	COUNTRYWIDE HOME LOANS, INC.	203	\$14,168,066.34	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$12,960,985.43	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$27,129,051.77	100%	0	\$0.00	0												
31402NBU1	COUNTRYWIDE HOME LOANS, INC.	236	\$23,233,785.00	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$27,905,855.26	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$51,139,640.26	100%	0	\$0.00	0												
31402NBV9	COUNTRYWIDE HOME LOANS, INC.	219	\$37,580,818.24	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$34,224,915.50	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$71,805,733.74	100%	0	\$0.00	0												
31402NBW7	COUNTRYWIDE HOME LOANS, INC.	58	\$5,719,561.66	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,735,761.58	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,455,323.24	100%	0	\$0.00	0												
31402NBX5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,114,999.78	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$29,024,982.42	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$43,139,982.20	100%	0	\$0.00	0												
31402NBY3	COUNTRYWIDE HOME LOANS, INC.	109	\$23,701,242.23	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$71,735,548.99	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$95,436,791.22	100%	0	\$0.00	0												
31402NBZ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,299,206.17	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,483,724.79	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,782,930.96	100%	0	\$0.00	0												
31402NC22	COUNTRYWIDE HOME LOANS, INC.	39	\$7,722,210.25	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402NEX2	Unavailable	1	\$67,307.23	100%	0	\$0.00	NA												
Total		1	\$67,307.23	100%	0	\$0.00	NA												
31402NEY0	Unavailable	6	\$260,258.87	100%	0	\$0.00	NA												
Total		6	\$260,258.87	100%	0	\$0.00	NA												
31402NEZ7	COUNTRYWIDE HOME LOANS, INC.	87	\$19,804,382.49	47.79%	0	\$0.00	NA												
	Unavailable	89	\$21,640,187.06	52.21%	0	\$0.00	NA												
Total		176	\$41,444,569.55	100%	0	\$0.00	NA												
31402NF45	COUNTRYWIDE HOME LOANS, INC.	22	\$3,352,636.10	45.87%	0	\$0.00	NA												
	Unavailable	26	\$3,956,210.65	54.13%	0	\$0.00	NA												
Total		48	\$7,308,846.75	100%	0	\$0.00	NA												
31402NF52	COUNTRYWIDE HOME LOANS, INC.	267	\$58,096,226.00	39.76%	0	\$0.00	NA												
	Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA												
Total		649	\$146,108,204.92	100%	0	\$0.00	NA												
31402NF86	COUNTRYWIDE HOME LOANS, INC.	32	\$4,481,861.00	18.11%	0	\$0.00	NA												
	Unavailable	154	\$20,268,200.27	81.89%	0	\$0.00	NA												
Total		186	\$24,750,061.27	100%	0	\$0.00	NA												
31402NF94	COUNTRYWIDE HOME LOANS, INC.	171	\$37,123,368.40	21.95%	0	\$0.00	NA												
	Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA												
Total		737	\$169,090,154.82	100%	0	\$0.00	NA												
31402NFA1	COUNTRYWIDE HOME LOANS, INC.	154	\$18,529,596.11	48.24%	0	\$0.00	NA												
	Unavailable	136	\$19,885,479.23	51.76%	0	\$0.00	NA												
Total		290	\$38,415,075.34	100%	0	\$0.00	NA												
31402NFB9	COUNTRYWIDE HOME LOANS, INC.	86	\$5,197,858.00	49.76%	0	\$0.00	NA												
	Unavailable	90	\$5,248,048.48	50.24%	0	\$0.00	NA												
Total		176	\$10,445,906.48	100%	0	\$0.00	NA												
31402NFC7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,472,695.35	34.93%	0	\$0.00	NA												
	Unavailable	44	\$8,333,510.85	65.07%	0	\$0.00	NA												
Total		72	\$12,806,206.20	100%	0	\$0.00	NA												
31402NFD5	COUNTRYWIDE HOME LOANS, INC.	67	\$8,587,168.39	34.35%	0	\$0.00	NA												
	Unavailable	98	\$16,414,386.75	65.65%	0	\$0.00	NA												
Total		165	\$25,001,555.14	100%	0	\$0.00	NA												
31402NFE3	COUNTRYWIDE HOME LOANS, INC.	200	\$26,856,941.19	48.15%	0	\$0.00	NA												
	Unavailable	214	\$28,916,559.17	51.85%	0	\$0.00	NA												
Total		414	\$55,773,500.36	100%	0	\$0.00	NA												
31402NFF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,373,820.00	47.44%	0	\$0.00	NA												
	Unavailable	26	\$3,738,602.84	52.56%	0	\$0.00	NA												
Total		50	\$7,112,422.84	100%	0	\$0.00	NA												
31402NFG8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,357,105.00	32.13%	0	\$0.00	NA												
	Unavailable	77	\$7,090,759.78	67.87%	0	\$0.00	NA												
Total		117	\$10,447,864.78	100%	0	\$0.00	NA												
31402NFH6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,448.00	4.85%	0	\$0.00	NA												
	Unavailable	118	\$20,139,286.44	95.15%	0	\$0.00	NA												
Total		125	\$21,165,734.44	100%	0	\$0.00	NA												
31402NFK9	COUNTRYWIDE HOME LOANS, INC.	53	\$7,223,668.84	4.73%	0	\$0.00	NA												
	Unavailable	913	\$145,620,093.37	95.27%	0	\$0.00	NA												

	Unavailable	7	\$1,251,794.99	68.64%	0	\$0.00	NA												
Total		11	\$1,823,794.99	100%	0	\$0.00													
31402NG85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,334.91	15.72%	0	\$0.00	NA												
	Unavailable	43	\$9,485,818.93	84.28%	0	\$0.00	NA												
Total		52	\$11,255,153.84	100%	0	\$0.00													
31402NG93	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,990.06	16.02%	0	\$0.00	NA												
	Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA												
Total		209	\$40,400,927.77	100%	0	\$0.00													
31402NGA0	COUNTRYWIDE HOME LOANS, INC.	1	\$165,520.00	0.46%	0	\$0.00	NA												
	Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA												
Total		148	\$35,610,520.47	100%	0	\$0.00													
31402NGB8	COUNTRYWIDE HOME LOANS, INC.	117	\$15,027,523.00	71.51%	0	\$0.00	NA												
	Unavailable	46	\$5,986,559.13	28.49%	0	\$0.00	NA												
Total		163	\$21,014,082.13	100%	0	\$0.00													
31402NGC6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,039,658.59	33.6%	0	\$0.00	NA												
	Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA												
Total		84	\$15,001,015.50	100%	0	\$0.00													
31402NGD4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,617,476.22	57.45%	0	\$0.00	NA												
	Unavailable	36	\$6,383,391.89	42.55%	0	\$0.00	NA												
Total		87	\$15,000,868.11	100%	0	\$0.00													
31402NGE2	COUNTRYWIDE HOME LOANS, INC.	196	\$17,995,701.57	59.98%	0	\$0.00	NA												
	Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA												
Total		344	\$30,000,742.03	100%	0	\$0.00													
31402NGF9	COUNTRYWIDE HOME LOANS, INC.	166	\$19,926,390.08	56.93%	0	\$0.00	NA												
	Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA												
Total		282	\$35,000,939.86	100%	0	\$0.00													
31402NGG7	COUNTRYWIDE HOME LOANS, INC.	122	\$23,072,223.90	65.92%	0	\$0.00	NA												
	Unavailable	62	\$11,930,066.52	34.08%	0	\$0.00	NA												
Total		184	\$35,002,290.42	100%	0	\$0.00													
31402NGP7	COUNTRYWIDE HOME LOANS, INC.	4	\$944,803.72	21.57%	0	\$0.00	NA												
	Unavailable	16	\$3,435,036.85	78.43%	0	\$0.00	NA												
Total		20	\$4,379,840.57	100%	0	\$0.00													
31402NGQ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,327,385.96	14.57%	0	\$0.00	NA												
	Unavailable	66	\$13,649,333.69	85.43%	0	\$0.00	NA												
Total		78	\$15,976,719.65	100%	0	\$0.00													
31402NGR3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,654,746.91	27.19%	0	\$0.00	NA												
	Unavailable	33	\$7,109,601.94	72.81%	0	\$0.00	NA												
Total		47	\$9,764,348.85	100%	0	\$0.00													
31402NGS1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,461,154.51	37.83%	0	\$0.00	NA												
	Unavailable	36	\$5,687,775.76	62.17%	0	\$0.00	NA												
Total		60	\$9,148,930.27	100%	0	\$0.00													
31402NGU6	COUNTRYWIDE HOME LOANS, INC.	94	\$18,119,966.07	51.77%	0	\$0.00	NA												
	Unavailable	80	\$16,881,921.47	48.23%	0	\$0.00	NA												
Total		174	\$35,001,887.54	100%	0	\$0.00													
31402NGV4	COUNTRYWIDE HOME LOANS, INC.	106	\$19,474,869.34	48.69%	0	\$0.00	NA												
	Unavailable	112	\$20,525,693.35	51.31%	0	\$0.00	NA												

31402NHW1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,878,538.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,032,804.05	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,911,342.05	100%	0	\$0.00	0												
31402NHX9	COUNTRYWIDE HOME LOANS, INC.	39	\$8,788,946.11	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$24,167,037.33	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$32,955,983.44	100%	0	\$0.00	0												
31402NHY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,927.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,330,174.09	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,431,101.09	100%	0	\$0.00	0												
31402NK23	CROWN MORTGAGE COMPANY	9	\$1,041,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,041,460.00	100%	0	\$0.00	0												
31402NK31	CROWN MORTGAGE COMPANY	6	\$1,041,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,041,900.00	100%	0	\$0.00	0												
31402NK49	CROWN MORTGAGE COMPANY	8	\$1,038,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,038,000.00	100%	0	\$0.00	0												
31402NK56	CROWN MORTGAGE COMPANY	8	\$1,044,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,044,825.00	100%	0	\$0.00	0												
31402NKR8	CROWN MORTGAGE COMPANY	9	\$1,034,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,034,700.00	100%	0	\$0.00	0												
31402NKS6	CROWN MORTGAGE COMPANY	9	\$1,035,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,035,650.00	100%	0	\$0.00	0												
31402NKT4	CROWN MORTGAGE COMPANY	10	\$1,032,200.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,032,200.70	100%	0	\$0.00	0												
31402NKU1	CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,029,251.00	100%	0	\$0.00	0												
31402NKV9	CROWN MORTGAGE COMPANY	9	\$1,038,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,073.00	100%	0	\$0.00	0												
31402NKW7	CROWN MORTGAGE COMPANY	10	\$1,035,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,035,078.00	100%	0	\$0.00	0												
31402NKX5	CROWN MORTGAGE COMPANY	6	\$1,038,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,038,495.00	100%	0	\$0.00	0												
31402NKY3	CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,029,050.00	100%	0	\$0.00	0												
31402NKZ0	CROWN MORTGAGE COMPANY	7	\$1,039,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,039,200.00	100%	0	\$0.00	0												
31402NN20	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,408,024.09	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,011,550.17	100%	0	\$0.00	0												
31402NN38	BANKUNITED, FEDERAL SAVINGS BANK	3	\$448,756.08	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,567,240.60	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,015,996.68	100%	0	\$0.00	0												
31402NN46	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$3,898,950.32	77.72%	0	\$0.00	NA												
Total		26	\$5,016,450.32	100%	0	\$0.00													
31402NN53	BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	3.32%	0	\$0.00	NA												
	Unavailable	28	\$5,816,614.30	96.68%	0	\$0.00	NA												
Total		29	\$6,016,614.30	100%	0	\$0.00													
31402NN61	BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1%	0	\$0.00	NA												
	Unavailable	27	\$5,046,539.24	83.9%	0	\$0.00	NA												
Total		33	\$6,014,739.24	100%	0	\$0.00													
31402NN79	BANKUNITED, FEDERAL SAVINGS BANK	3	\$529,000.00	20.06%	0	\$0.00	NA												
	Unavailable	11	\$2,108,200.00	79.94%	0	\$0.00	NA												
Total		14	\$2,637,200.00	100%	0	\$0.00													
31402NN87	BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45%	0	\$0.00	NA												
	Unavailable	41	\$6,836,384.48	93.55%	0	\$0.00	NA												
Total		45	\$7,307,544.34	100%	0	\$0.00													
31402NN95	USAA FEDERAL SAVINGS BANK	9	\$1,386,117.80	81.49%	0	\$0.00	NA												
	Unavailable	2	\$314,784.83	18.51%	0	\$0.00	NA												
Total		11	\$1,700,902.63	100%	0	\$0.00													
31402NNV6	Unavailable	33	\$2,117,396.73	100%	0	\$0.00	NA												
Total		33	\$2,117,396.73	100%	0	\$0.00													
31402NNW4	Unavailable	45	\$4,680,817.68	100%	0	\$0.00	NA												
Total		45	\$4,680,817.68	100%	0	\$0.00													
31402NNX2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0	\$0.00	NA												
	Unavailable	10	\$1,869,369.66	92.95%	0	\$0.00	NA												
Total		12	\$2,011,113.00	100%	0	\$0.00													
31402NNY0	Unavailable	17	\$4,006,798.53	100%	0	\$0.00	NA												
Total		17	\$4,006,798.53	100%	0	\$0.00													
31402NNZ7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$735,808.68	36.59%	0	\$0.00	NA												
	Unavailable	6	\$1,275,204.38	63.41%	0	\$0.00	NA												
Total		12	\$2,011,013.06	100%	0	\$0.00													
31402NP28	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5%	0	\$0.00	NA												
	Unavailable	21	\$3,965,675.37	67.5%	0	\$0.00	NA												
Total		32	\$5,874,740.87	100%	0	\$0.00													
31402NP36	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,465,579.18	25.91%	0	\$0.00	NA												
	Unavailable	89	\$18,484,165.51	74.09%	0	\$0.00	NA												
Total		129	\$24,949,744.69	100%	0	\$0.00													
31402NP44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57	46.09%	0	\$0.00	NA												
	Unavailable	20	\$3,068,062.09	53.91%	0	\$0.00	NA												
Total		40	\$5,691,195.66	100%	0	\$0.00													
31402NP51	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60	25.94%	0	\$0.00	NA												
	Unavailable	10	\$1,310,544.41	74.06%	0	\$0.00	NA												
Total		13	\$1,769,525.01	100%	0	\$0.00													
31402NP69	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$36,500.00	1.66%	0	\$0.00	NA												
	Unavailable	13	\$2,156,971.15	98.34%	0	\$0.00	NA												
Total		14	\$2,193,471.15	100%	0	\$0.00													
31402NP77	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,186,415.44	15.59%	0	\$0.00	NA												

	Unavailable	37	\$6,425,305.92	84.41%	0	\$0.00	NA												
Total		45	\$7,611,721.36	100%	0	\$0.00													
31402NP85	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,706,073.43	64.34%	0	\$0.00	NA												
	Unavailable	11	\$945,520.99	35.66%	0	\$0.00	NA												
Total		26	\$2,651,594.42	100%	0	\$0.00													
31402NP93	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$834,154.12	77.94%	0	\$0.00	NA												
	Unavailable	4	\$236,074.22	22.06%	0	\$0.00	NA												
Total		11	\$1,070,228.34	100%	0	\$0.00													
31402NPA0	USAA FEDERAL SAVINGS BANK	172	\$28,904,412.19	84%	0	\$0.00	NA												
	Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA												
Total		212	\$34,411,197.40	100%	0	\$0.00													
31402NPB8	USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA												
	Unavailable	30	\$4,022,436.62	11.88%	0	\$0.00	NA												
Total		226	\$33,851,220.23	100%	0	\$0.00													
31402NPC6	USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23	61.11%	0	\$0.00	NA												
	Unavailable	4	\$723,521.60	38.89%	0	\$0.00	NA												
Total		12	\$1,860,600.83	100%	0	\$0.00													
31402NPD4	USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA												
	Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA												
Total		87	\$13,053,128.20	100%	0	\$0.00													
31402NPE2	USAA FEDERAL SAVINGS BANK	69	\$8,668,700.11	100%	0	\$0.00	NA												
Total		69	\$8,668,700.11	100%	0	\$0.00													
31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA												
Total		52	\$4,031,331.50	100%	0	\$0.00													
31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA												
Total		14	\$1,340,321.38	100%	0	\$0.00													
31402NQC5	UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA												
	Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA												
Total		45	\$8,139,146.10	100%	0	\$0.00													
31402NQD3	UNION PLANTERS BANK NA	18	\$3,002,021.07	33.65%	0	\$0.00	NA												
	Unavailable	35	\$5,919,689.09	66.35%	0	\$0.00	NA												
Total		53	\$8,921,710.16	100%	0	\$0.00													
31402NQF8	UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA												
	Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA												
Total		88	\$14,375,283.95	100%	0	\$0.00													
31402NQG6	UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%	0	\$0.00	NA												
	Unavailable	53	\$12,943,143.21	60.37%	0	\$0.00	NA												
Total		88	\$21,440,671.87	100%	0	\$0.00													
31402NQH4	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA												
	Unavailable	113	\$24,510,589.55	98.12%	0	\$0.00	NA												
Total		116	\$24,979,807.55	100%	0	\$0.00													
31402NQG7	UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%	0	\$0.00	NA												
	Unavailable	53	\$10,861,473.18	63.21%	0	\$0.00	NA												
Total		80	\$17,183,452.21	100%	0	\$0.00													
31402NR26	HOMESTREET BANK	22	\$2,737,884.12	100%	0	\$0.00	NA												

31402QBK6	SUNTRUST MORTGAGE INC.	6	\$549,430.56	35.53%	0	\$0.00	NA												
	Unavailable	9	\$997,062.17	64.47%	0	\$0.00	NA												
Total		15	\$1,546,492.73	100%	0	\$0.00													
31402QBM2	SUNTRUST MORTGAGE INC.	2	\$182,567.38	0.58%	0	\$0.00	NA												
	Unavailable	183	\$31,419,971.90	99.42%	0	\$0.00	NA												
Total		185	\$31,602,539.28	100%	0	\$0.00													
31402QBN0	SUNTRUST MORTGAGE INC.	5	\$662,274.22	5.31%	0	\$0.00	NA												
	Unavailable	76	\$11,803,290.66	94.69%	0	\$0.00	NA												
Total		81	\$12,465,564.88	100%	0	\$0.00													
31402QCK5	MIDFIRST BANK SSB	59	\$6,010,686.32	100%	0	\$0.00	NA												
Total		59	\$6,010,686.32	100%	0	\$0.00													
31402QCL3	MIDFIRST BANK SSB	27	\$3,006,344.28	100%	0	\$0.00	NA												
Total		27	\$3,006,344.28	100%	0	\$0.00													
31402QCM1	MIDFIRST BANK SSB	26	\$3,000,590.52	100%	0	\$0.00	NA												
Total		26	\$3,000,590.52	100%	0	\$0.00													
31402QCN9	MIDFIRST BANK SSB	19	\$2,001,459.01	100%	0	\$0.00	NA												
Total		19	\$2,001,459.01	100%	0	\$0.00													
31402QCP4	MIDFIRST BANK SSB	88	\$7,015,708.76	100%	0	\$0.00	NA												
Total		88	\$7,015,708.76	100%	0	\$0.00													
31402QCQ2	MIDFIRST BANK SSB	22	\$2,007,295.29	100%	0	\$0.00	NA												
Total		22	\$2,007,295.29	100%	0	\$0.00													
31402QCR0	MIDFIRST BANK SSB	19	\$2,001,185.00	100%	0	\$0.00	NA												
Total		19	\$2,001,185.00	100%	0	\$0.00													
31402QCS8	MIDFIRST BANK SSB	12	\$1,014,146.46	100%	0	\$0.00	NA												
Total		12	\$1,014,146.46	100%	0	\$0.00													
31402QED9	COLONIAL SAVINGS FA	27	\$3,177,117.15	40%	0	\$0.00	NA												
	Unavailable	31	\$4,766,657.97	60%	0	\$0.00	NA												
Total		58	\$7,943,775.12	100%	0	\$0.00													
31402QEE7	COLONIAL SAVINGS FA	27	\$2,482,652.18	96.13%	0	\$0.00	NA												
	Unavailable	1	\$99,905.11	3.87%	0	\$0.00	NA												
Total		28	\$2,582,557.29	100%	0	\$0.00													
31402QEF4	COLONIAL SAVINGS FA	58	\$8,229,852.80	35.81%	0	\$0.00	NA												
	Unavailable	88	\$14,754,931.38	64.19%	0	\$0.00	NA												
Total		146	\$22,984,784.18	100%	0	\$0.00													
31402QEG2	MIDFIRST BANK SSB	21	\$2,008,673.74	100%	0	\$0.00	NA												
Total		21	\$2,008,673.74	100%	0	\$0.00													
31402QEH0	MIDFIRST BANK SSB	8	\$1,004,494.09	100%	0	\$0.00	NA												
Total		8	\$1,004,494.09	100%	0	\$0.00													
31402QEI6	MIDFIRST BANK SSB	18	\$1,502,321.56	100%	0	\$0.00	NA												
Total		18	\$1,502,321.56	100%	0	\$0.00													
31402QEK3	MIDFIRST BANK SSB	27	\$2,004,703.17	100%	0	\$0.00	NA												
Total		27	\$2,004,703.17	100%	0	\$0.00													

31402QEL1	CHEVY CHASE BANK FSB	50	\$9,990,682.60	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,032,010.12	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,022,692.72	100%	0	\$0.00	0												
31402QEM9	CHEVY CHASE BANK FSB	227	\$46,713,198.87	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,847,944.91	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$59,561,143.78	100%	0	\$0.00	0												
31402QEN7	CHEVY CHASE BANK FSB	239	\$46,429,229.53	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,318,268.79	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$65,747,498.32	100%	0	\$0.00	0												
31402QEP2	CHEVY CHASE BANK FSB	79	\$13,693,221.62	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,076,426.09	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,769,647.71	100%	0	\$0.00	0												
31402QEQ0	CHEVY CHASE BANK FSB	22	\$3,012,089.30	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,847,286.24	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,859,375.54	100%	0	\$0.00	0												
31402QER8	CHEVY CHASE BANK FSB	5	\$983,790.18	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,330,510.98	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,314,301.16	100%	0	\$0.00	0												
31402QES6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,476,727.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,476,727.41	100%	0	\$0.00	0												
31402QF48	WASHINGTON MUTUAL BANK, FA	8	\$1,276,893.70	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$661,833.09	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,938,726.79	100%	0	\$0.00	0												
31402QF55	WASHINGTON MUTUAL BANK, FA	23	\$3,255,430.68	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,628,054.82	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,883,485.50	100%	0	\$0.00	0												
31402QF63	WASHINGTON MUTUAL BANK, FA	37	\$5,936,344.83	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,041,905.53	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,978,250.36	100%	0	\$0.00	0												
31402QF71	WASHINGTON MUTUAL BANK, FA	30	\$5,464,950.56	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,617,940.37	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,082,890.93	100%	0	\$0.00	0												
31402QF89	WASHINGTON MUTUAL BANK, FA	9	\$1,642,893.12	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,263,732.53	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,906,625.65	100%	0	\$0.00	0												
31402QF97	WASHINGTON MUTUAL BANK, FA	10	\$1,153,840.05	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,719,223.76	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,873,063.81	100%	0	\$0.00	0												
31402QFF3	WASHINGTON MUTUAL BANK, FA	624	\$97,000,724.11	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$51,028,187.76	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		900	\$148,028,911.87	100%	0	\$0.00	0												
31402QFG1	WASHINGTON MUTUAL BANK, FA	5	\$1,024,679.38	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,185,000.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,209,679.38	100%	0	\$0.00	0												
31402QFH9	WASHINGTON MUTUAL BANK, FA	389	\$66,475,414.31	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,100,298.96	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	396	\$52,618,437.90	71.51%	0	\$0.00	NA												
Total		541	\$73,584,237.11	100%	0	\$0.00													
31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93%	0	\$0.00	NA												
	Unavailable	209	\$29,093,497.62	45.07%	0	\$0.00	NA												
Total		443	\$64,551,689.62	100%	0	\$0.00													
31402QL41	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,711,744.32	39.14%	0	\$0.00	NA												
	Unavailable	326	\$41,527,951.88	60.86%	0	\$0.00	NA												
Total		527	\$68,239,696.20	100%	0	\$0.00													
31402QL58	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,516,644.06	44.83%	0	\$0.00	NA												
	Unavailable	356	\$46,161,574.60	55.17%	0	\$0.00	NA												
Total		628	\$83,678,218.66	100%	0	\$0.00													
31402QL66	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$22,518,762.85	49.12%	0	\$0.00	NA												
	Unavailable	201	\$23,323,936.69	50.88%	0	\$0.00	NA												
Total		391	\$45,842,699.54	100%	0	\$0.00													
31402QL74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$906,040.71	62.15%	0	\$0.00	NA												
	Unavailable	6	\$551,828.96	37.85%	0	\$0.00	NA												
Total		22	\$1,457,869.67	100%	0	\$0.00													
31402QLA7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,212,807.32	61.1%	0	\$0.00	NA												
	Unavailable	32	\$5,229,401.53	38.9%	0	\$0.00	NA												
Total		92	\$13,442,208.85	100%	0	\$0.00													
31402QLB5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,363,609.85	62.35%	0	\$0.00	NA												
	Unavailable	7	\$1,427,548.07	37.65%	0	\$0.00	NA												
Total		23	\$3,791,157.92	100%	0	\$0.00													
31402QLC3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	0	\$0.00	NA												
	Unavailable	15	\$2,576,251.83	39.56%	0	\$0.00	NA												
Total		50	\$6,512,195.87	100%	0	\$0.00													
31402QLD1	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,855,054.75	50.84%	0	\$0.00	NA												
	Unavailable	28	\$3,727,946.19	49.16%	0	\$0.00	NA												
Total		56	\$7,583,000.94	100%	0	\$0.00													
31402QLE9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,816,447.43	88.56%	0	\$0.00	NA												
	Unavailable	4	\$622,325.92	11.44%	0	\$0.00	NA												
Total		30	\$5,438,773.35	100%	0	\$0.00													
31402QLF6	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,267,417.04	24.65%	0	\$0.00	NA												
	Unavailable	494	\$86,419,467.37	75.35%	0	\$0.00	NA												
Total		656	\$114,686,884.41	100%	0	\$0.00													
31402QLG4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%	0	\$0.00	NA												
	Unavailable	373	\$66,428,695.56	78.13%	0	\$0.00	NA												
Total		468	\$85,020,679.20	100%	0	\$0.00													
31402QLH2	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,751,360.05	25.1%	0	\$0.00	NA												
	Unavailable	406	\$67,874,890.75	74.9%	0	\$0.00	NA												
Total		528	\$90,626,250.80	100%	0	\$0.00													
31402QLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%	0	\$0.00	NA												
	Unavailable	326	\$56,620,868.68	64.97%	0	\$0.00	NA												
Total		490	\$87,154,629.07	100%	0	\$0.00													
31402QLK5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15	32.67%	0	\$0.00	NA												
	Unavailable	407	\$67,707,985.76	67.33%	0	\$0.00	NA												

31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION	367	\$76,247,829.62	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$58,017,758.78	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$134,265,588.40	100%	0	\$0.00	0												
31402QN49	CHASE MANHATTAN MORTGAGE CORPORATION	372	\$78,032,225.41	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$56,398,609.04	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$134,430,834.45	100%	0	\$0.00	0												
31402QN56	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,889,452.09	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$64,272,918.43	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$130,162,370.52	100%	0	\$0.00	0												
31402QN64	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,596,824.29	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$28,699,940.27	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$50,296,764.56	100%	0	\$0.00	0												
31402QN72	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$28,828,590.57	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$28,825,119.53	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$57,653,710.10	100%	0	\$0.00	0												
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,777,793.49	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,606,511.57	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$50,384,305.06	100%	0	\$0.00	0												
31402QN98	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$39,174,409.02	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$31,972,576.91	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$71,146,985.93	100%	0	\$0.00	0												
31402QNA5	CHASE MANHATTAN MORTGAGE CORPORATION	510	\$29,546,884.78	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$24,657,720.28	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		930	\$54,204,605.06	100%	0	\$0.00	0												
31402QNB3	CHASE MANHATTAN MORTGAGE CORPORATION	325	\$18,343,832.95	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$10,977,920.50	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$29,321,753.45	100%	0	\$0.00	0												
31402QNC1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,331,351.75	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,327,658.33	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$3,659,010.08	100%	0	\$0.00	0												
31402QND9	CHASE MANHATTAN MORTGAGE CORPORATION	494	\$66,700,302.45	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$46,175,278.48	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$112,875,580.93	100%	0	\$0.00	0												
31402QNE7	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$29,542,421.00	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$12,846,476.51	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$42,388,897.51	100%	0	\$0.00	0												
31402QNF4	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,419,415.85	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,775,707.56	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$60,195,123.41	100%	0	\$0.00	0												
31402QNG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,352,628.14	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$577,374.30	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,930,002.44	100%	0	\$0.00	0												
31402QNH0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,250,383.35	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$612,963.55	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,863,346.90	100%	0	\$0.00	0												
31402QNJ6	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$44,212,328.31	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	130	\$31,891,531.41	62.44%	0	\$0.00	NA												
Total		232	\$51,072,673.31	100%	0	\$0.00													
31402R4G1	BANK OF AMERICA NA	19	\$1,353,764.54	67.9%	0	\$0.00	NA												
	Unavailable	9	\$640,096.54	32.1%	0	\$0.00	NA												
Total		28	\$1,993,861.08	100%	0	\$0.00													
31402R4H9	BANK OF AMERICA NA	38	\$3,792,009.12	68.4%	0	\$0.00	NA												
	Unavailable	18	\$1,752,168.70	31.6%	0	\$0.00	NA												
Total		56	\$5,544,177.82	100%	0	\$0.00													
31402R4K2	BANK OF AMERICA NA	35	\$6,659,584.48	90.93%	0	\$0.00	NA												
	Unavailable	4	\$664,519.66	9.07%	0	\$0.00	NA												
Total		39	\$7,324,104.14	100%	0	\$0.00													
31402R4L0	BANK OF AMERICA NA	19	\$3,349,845.97	91.98%	0	\$0.00	NA												
	Unavailable	1	\$292,000.00	8.02%	0	\$0.00	NA												
Total		20	\$3,641,845.97	100%	0	\$0.00													
31402R4M8	BANK OF AMERICA NA	209	\$43,762,364.70	46.49%	0	\$0.00	NA												
	Unavailable	206	\$50,375,048.82	53.51%	0	\$0.00	NA												
Total		415	\$94,137,413.52	100%	0	\$0.00													
31402R4P1	BANK OF AMERICA NA	15	\$1,501,053.90	93.52%	0	\$0.00	NA												
	Unavailable	1	\$104,000.00	6.48%	0	\$0.00	NA												
Total		16	\$1,605,053.90	100%	0	\$0.00													
31402R4R7	BANK OF AMERICA NA	32	\$5,841,126.24	100%	0	\$0.00	NA												
Total		32	\$5,841,126.24	100%	0	\$0.00													
31402R4S5	BANK OF AMERICA NA	12	\$2,162,005.68	93.08%	0	\$0.00	NA												
	Unavailable	1	\$160,800.00	6.92%	0	\$0.00	NA												
Total		13	\$2,322,805.68	100%	0	\$0.00													
31402R4T3	BANK OF AMERICA NA	19	\$2,505,489.30	83.85%	0	\$0.00	NA												
	Unavailable	4	\$482,534.73	16.15%	0	\$0.00	NA												
Total		23	\$2,988,024.03	100%	0	\$0.00													
31402R4U0	BANK OF AMERICA NA	21	\$4,661,513.19	69.39%	0	\$0.00	NA												
	Unavailable	9	\$2,056,346.08	30.61%	0	\$0.00	NA												
Total		30	\$6,717,859.27	100%	0	\$0.00													
31402R4V8	BANK OF AMERICA NA	29	\$4,696,271.63	84.44%	0	\$0.00	NA												
	Unavailable	5	\$865,290.82	15.56%	0	\$0.00	NA												
Total		34	\$5,561,562.45	100%	0	\$0.00													
31402R4Y2	BANK OF AMERICA NA	8	\$1,387,504.00	29.25%	0	\$0.00	NA												
	Unavailable	15	\$3,355,350.00	70.75%	0	\$0.00	NA												
Total		23	\$4,742,854.00	100%	0	\$0.00													
31402R4Z9	BANK OF AMERICA NA	58	\$10,329,622.00	46.43%	0	\$0.00	NA												
	Unavailable	56	\$11,919,500.00	53.57%	0	\$0.00	NA												
Total		114	\$22,249,122.00	100%	0	\$0.00													
31402R5A3	BANK OF AMERICA NA	8	\$1,526,038.90	67.87%	0	\$0.00	NA												
	Unavailable	4	\$722,400.00	32.13%	0	\$0.00	NA												
Total		12	\$2,248,438.90	100%	0	\$0.00													
31402R5R6	BANK OF AMERICA NA	20	\$1,533,842.80	100%	0	\$0.00	NA												
Total		20	\$1,533,842.80	100%	0	\$0.00													

31402RWH8	GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,919,073.85	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$34,325,864.85	100%	0	\$0.00	0												
31402RWJ4	GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,896,492.91	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,327,017.56	100%	0	\$0.00	0												
31402RWK1	GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,875,206.81	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,982,856.81	100%	0	\$0.00	0												
31402RWL9	GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,525,921.42	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$32,775,230.92	100%	0	\$0.00	0												
31402RWM7	GMAC MORTGAGE CORPORATION	86	\$16,784,239.39	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,235,819.98	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,020,059.37	100%	0	\$0.00	0												
31402RWN5	GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,260,851.91	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$33,911,511.54	100%	0	\$0.00	0												
31402RWP0	GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,371,803.39	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$33,793,673.67	100%	0	\$0.00	0												
31402RWQ8	GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,613,807.25	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,238,912.25	100%	0	\$0.00	0												
31402RWR6	GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,285,492.15	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$34,400,371.17	100%	0	\$0.00	0												
31402RWS4	GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,679,542.05	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$34,741,684.97	100%	0	\$0.00	0												
31402RWT2	GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,966,982.35	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$23,552,075.22	100%	0	\$0.00	0												
31402RWV7	GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,097,154.67	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,564,266.06	100%	0	\$0.00	0												
31402RWW5	GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,917,890.45	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,236,795.02	100%	0	\$0.00	0												
31402RWX3	GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$17,546,545.54	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$34,170,955.32	100%	0	\$0.00	0												
31402RWY1	GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,259,857.91	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$30,228,274.12	100%	0	\$0.00	0												
31402RWZ8	GMAC MORTGAGE CORPORATION	133	\$22,641,738.37	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	65	\$11,786,268.38	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,428,006.75	100%	0	\$0.00	0												
31402RXA2	GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,733,114.21	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$33,149,856.62	100%	0	\$0.00	0												
31402RXB0	GMAC MORTGAGE CORPORATION	162	\$26,138,028.09	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,670,652.37	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,808,680.46	100%	0	\$0.00	0												
31402RXC8	GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,129,731.17	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$33,368,548.19	100%	0	\$0.00	0												
31402RXD6	GMAC MORTGAGE CORPORATION	129	\$23,923,343.40	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,037,853.06	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,961,196.46	100%	0	\$0.00	0												
31402RXE4	GMAC MORTGAGE CORPORATION	142	\$26,476,392.90	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,831,168.75	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,307,561.65	100%	0	\$0.00	0												
31402RXF1	GMAC MORTGAGE CORPORATION	118	\$20,319,363.13	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,529,071.19	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$33,848,434.32	100%	0	\$0.00	0												
31402RXG9	GMAC MORTGAGE CORPORATION	116	\$19,956,749.92	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,960,473.64	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$32,917,223.56	100%	0	\$0.00	0												
31402RXH7	GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,072,778.95	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,466,979.15	100%	0	\$0.00	0												
31402RXJ3	GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,056,583.29	100%	0	\$0.00	0												
31402RXK0	GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,976,726.03	100%	0	\$0.00	0												
31402RXL8	GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,235,338.37	100%	0	\$0.00	0												
31402RXM6	GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,014,966.56	100%	0	\$0.00	0												
31402RXN4	GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,666,242.32	100%	0	\$0.00	0												
31402RXP9	GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,793,386.67	100%	0	\$0.00	0												
31402RXQ7	GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402S7K7	COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	6.25%	0	\$0.00	NA												
	Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA												
Total		18	\$2,830,799.90	100%	0	\$0.00													
31402S7L5	Unavailable	15	\$1,923,176.04	100%	0	\$0.00	NA												
Total		15	\$1,923,176.04	100%	0	\$0.00													
31402S7M3	COUNTRYWIDE HOME LOANS, INC.	3	\$381,897.34	10.15%	0	\$0.00	NA												
	Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA												
Total		29	\$3,762,431.11	100%	0	\$0.00													
31402SDA2	BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA												
	Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA												
Total		81	\$10,796,991.18	100%	0	\$0.00													
31402SDB0	BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA												
	Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA												
Total		117	\$18,965,328.89	100%	0	\$0.00													
31402SDC8	BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA												
	Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA												
Total		374	\$48,972,377.35	100%	0	\$0.00													
31402SDD6	BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA												
Total		215	\$24,926,228.14	100%	0	\$0.00													
31402SDE4	BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA												
	Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA												
Total		399	\$70,541,472.02	100%	0	\$0.00													
31402SDF1	BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA												
	Unavailable	42	\$9,614,571.91	19.09%	0	\$0.00	NA												
Total		276	\$50,374,233.15	100%	0	\$0.00													
31402SDG9	BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA												
	Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA												
Total		326	\$60,542,123.71	100%	0	\$0.00													
31402SDH7	BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA												
	Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA												
Total		543	\$100,509,857.01	100%	0	\$0.00													
31402SDJ3	BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA												
	Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00	NA												
Total		525	\$100,907,365.37	100%	0	\$0.00													
31402SDK0	BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA												
	Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA												
Total		392	\$75,679,128.29	100%	0	\$0.00													
31402SDL8	BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA												
	Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA												
Total		406	\$75,806,445.34	100%	0	\$0.00													
31402SDM6	BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA												
	Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA												
Total		259	\$50,482,539.31	100%	0	\$0.00													
31402SDN4	BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	\$0.00	NA												
	Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA												
Total		443	\$80,437,493.40	100%	0	\$0.00													

31402SDP9	BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,010,979.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SDQ7	BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		675	\$125,323,685.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SDR5	BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$85,831,941.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SDS3	BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,036,927.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SDU8	BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$93,289,159.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SDV6	BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,966,621.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,007,171.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	1	\$75,977.87	NA	0	\$0.00	NA	1	\$75,977.87	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,951,629.09	100%	1	\$75,977.87	0	\$0.00	0	\$0.00	1	\$75,977.87	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,516,871.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SE29	NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,618,464.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SE37	NEXSTAR FINANCIAL CORPORATION	38	\$6,103,284.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,103,284.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SE45	NEXSTAR FINANCIAL CORPORATION	7	\$1,242,480.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,242,480.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SE52	EXCHANGE FINANCIAL CORPORATION	1	\$131,100.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,030,029.97	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,161,129.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,660.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,613,679.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SE86	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$42,343,935.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SE94	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$107,061,667.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,162,367.60	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,757,035.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$241,307.54	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,943.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SKL0	M&T MORTGAGE CORPORATION	18	\$3,021,368.10	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,100,468.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,461,470.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,325,002.82	73.37%	1	\$135,091.41	NA	0	\$0.00	NA	1	\$135,091.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,983,939.17	100%	1	\$135,091.41	0	\$0.00	1	\$135,091.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,538,668.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SPD3	WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,547,339.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SPE1	Unavailable	7	\$1,144,957.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,144,957.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SPF8	WACHOVIA MORTGAGE CORPORATION	1	\$184,840.72	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,583,430.28	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,768,271.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SQ26	RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,586,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SQU4	RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,045,445.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SQV2	RBC MORTGAGE COMPANY	8	\$1,246,620.00	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$843,600.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,090,220.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SQW0	RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,340,400.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,388,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SQX8	RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,632,800.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,662,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402SQY6	RBC MORTGAGE COMPANY	9	\$1,515,372.36	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$908,655.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,424,027.36	100%	0	\$0.00	0												
31402SQZ3	RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,746,118.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$35,579,568.00	100%	0	\$0.00	0												
31402SS24	INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,239,048.28	100%	0	\$0.00	0												
31402SS32	INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,240,950.00	100%	0	\$0.00	0												
31402SS40	INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,841,793.47	100%	0	\$0.00	0												
31402SSE8	UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.00	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$840,500.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,031,860.00	100%	0	\$0.00	0												
31402SSF5	UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,794,950.00	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,019,600.00	100%	0	\$0.00	0												
31402SSG3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,009,475.00	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,383,285.00	100%	0	\$0.00	0												
31402SSH1	UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,502,915.00	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,361,155.00	100%	0	\$0.00	0												
31402SSJ7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$937,470.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,191,870.00	100%	0	\$0.00	0												
31402SSK4	UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,821,300.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,411,750.00	100%	0	\$0.00	0												
31402SSL2	UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,608,600.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,888,383.00	100%	0	\$0.00	0												
31402SSM0	UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,566,294.00	100%	0	\$0.00	0												
31402SSV0	COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,687,145.80	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,435,376.17	100%	0	\$0.00	0												
31402SSW8	COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,210,656.18	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,111,028.62	100%	0	\$0.00	0												
31402SSX6	COLONIAL SAVINGS FA	5	\$565,542.80	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$870,053.25	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,435,596.05	100%	0	\$0.00	0												
31402SSY4	COLONIAL SAVINGS FA	19	\$1,822,830.83	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$8,240,416.07	22.53%	0	\$0.00	NA												
Total		170	\$36,577,102.69	100%	0	\$0.00													
31402SVK0	BANK ONE,N.A.	24	\$5,162,592.64	54.24%	0	\$0.00	NA												
	Unavailable	19	\$4,355,784.26	45.76%	0	\$0.00	NA												
Total		43	\$9,518,376.90	100%	0	\$0.00													
31402SVL8	BANK ONE,N.A.	16	\$1,739,515.26	94.81%	0	\$0.00	NA												
	Unavailable	2	\$95,200.00	5.19%	0	\$0.00	NA												
Total		18	\$1,834,715.26	100%	0	\$0.00													
31402SVM6	BANK ONE,N.A.	1	\$221,500.00	5%	0	\$0.00	NA												
	Unavailable	24	\$4,211,923.78	95%	0	\$0.00	NA												
Total		25	\$4,433,423.78	100%	0	\$0.00													
31402SVN4	BANK ONE,N.A.	27	\$2,635,009.38	100%	0	\$0.00	NA												
Total		27	\$2,635,009.38	100%	0	\$0.00													
31402SVP9	BANK ONE,N.A.	38	\$3,016,534.15	100%	0	\$0.00	NA												
Total		38	\$3,016,534.15	100%	0	\$0.00													
31402SVQ7	BANK ONE,N.A.	5	\$821,496.04	18.69%	0	\$0.00	NA												
	Unavailable	26	\$3,572,884.20	81.31%	0	\$0.00	NA												
Total		31	\$4,394,380.24	100%	0	\$0.00													
31402SVR5	BANK ONE,N.A.	10	\$1,078,832.63	23.03%	0	\$0.00	NA												
	Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA												
Total		32	\$4,683,619.21	100%	0	\$0.00													
31402SVU8	BANK ONE,N.A.	9	\$1,442,493.92	43.87%	0	\$0.00	NA												
	Unavailable	7	\$1,845,372.45	56.13%	0	\$0.00	NA												
Total		16	\$3,287,866.37	100%	0	\$0.00													
31402SVV6	BANK ONE,N.A.	11	\$1,793,125.60	38.87%	0	\$0.00	NA												
	Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA												
Total		26	\$4,613,405.18	100%	0	\$0.00													
31402SVX2	Unavailable	13	\$1,836,265.45	100%	0	\$0.00	NA												
Total		13	\$1,836,265.45	100%	0	\$0.00													
31402SVY0	BANK ONE,N.A.	7	\$535,065.73	24.82%	0	\$0.00	NA												
	Unavailable	12	\$1,621,059.25	75.18%	0	\$0.00	NA												
Total		19	\$2,156,124.98	100%	0	\$0.00													
31402SYD3	BANK ONE,N.A.	252	\$46,496,429.82	65.28%	0	\$0.00	NA												
	Unavailable	129	\$24,732,999.00	34.72%	0	\$0.00	NA												
Total		381	\$71,229,428.82	100%	0	\$0.00													
31402SYE1	BANK ONE,N.A.	113	\$7,804,719.19	85.96%	0	\$0.00	NA												
	Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA												
Total		132	\$9,079,029.40	100%	0	\$0.00													
31402SYF8	BANK ONE,N.A.	33	\$1,772,619.02	83.27%	0	\$0.00	NA												
	Unavailable	6	\$356,231.81	16.73%	0	\$0.00	NA												
Total		39	\$2,128,850.83	100%	0	\$0.00													
31402SYG6	BANK ONE,N.A.	12	\$1,236,927.92	85.84%	0	\$0.00	NA												
	Unavailable	2	\$204,100.00	14.16%	0	\$0.00	NA												
Total		14	\$1,441,027.92	100%	0	\$0.00													
31402SYH4	BANK ONE,N.A.	118	\$11,536,287.80	84.82%	0	\$0.00	NA												

	Unavailable	21	\$2,064,381.03	15.18%	0	\$0.00	NA												
Total		139	\$13,600,668.83	100%	0	\$0.00													
31402SYJ0	BANK ONE,N.A.	9	\$871,380.51	63.56%	0	\$0.00	NA												
	Unavailable	5	\$499,577.97	36.44%	0	\$0.00	NA												
Total		14	\$1,370,958.48	100%	0	\$0.00													
31402SYK7	BANK ONE,N.A.	228	\$44,493,172.11	82.71%	0	\$0.00	NA												
	Unavailable	49	\$9,299,677.31	17.29%	0	\$0.00	NA												
Total		277	\$53,792,849.42	100%	0	\$0.00													
31402SYL5	BANK ONE,N.A.	18	\$3,727,395.22	66.86%	0	\$0.00	NA												
	Unavailable	10	\$1,847,743.35	33.14%	0	\$0.00	NA												
Total		28	\$5,575,138.57	100%	0	\$0.00													
31402SYN1	BANK ONE,N.A.	7	\$706,944.56	62.47%	0	\$0.00	NA												
	Unavailable	5	\$424,644.64	37.53%	0	\$0.00	NA												
Total		12	\$1,131,589.20	100%	0	\$0.00													
31402SYP6	BANK ONE,N.A.	9	\$1,079,011.17	100%	0	\$0.00	NA												
Total		9	\$1,079,011.17	100%	0	\$0.00													
31402SYQ4	BANK ONE,N.A.	14	\$1,063,466.42	100%	0	\$0.00	NA												
Total		14	\$1,063,466.42	100%	0	\$0.00													
31402SYR2	BANK ONE,N.A.	5	\$934,167.31	69.15%	0	\$0.00	NA												
	Unavailable	3	\$416,822.60	30.85%	0	\$0.00	NA												
Total		8	\$1,350,989.91	100%	0	\$0.00													
31402SYS0	BANK ONE,N.A.	2	\$320,195.00	24.88%	0	\$0.00	NA												
	Unavailable	6	\$966,896.05	75.12%	0	\$0.00	NA												
Total		8	\$1,287,091.05	100%	0	\$0.00													
31402T2C8	Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA												
Total		34	\$4,963,975.90	100%	0	\$0.00													
31402T2D6	Unavailable	13	\$2,515,050.00	100%	0	\$0.00	NA												
Total		13	\$2,515,050.00	100%	0	\$0.00													
31402T2E4	Unavailable	12	\$1,509,237.81	100%	0	\$0.00	NA												
Total		12	\$1,509,237.81	100%	0	\$0.00													
31402T2F1	Unavailable	11	\$1,166,600.00	100%	0	\$0.00	NA												
Total		11	\$1,166,600.00	100%	0	\$0.00													
31402T2G9	RBMG INC.	1	\$234,000.00	2.02%	0	\$0.00	NA												
	Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA												
Total		56	\$11,556,146.90	100%	0	\$0.00													
31402T2H7	Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA												
Total		26	\$4,503,997.47	100%	0	\$0.00													
31402T2L8	Unavailable	30	\$4,153,089.53	100%	0	\$0.00	NA												
Total		30	\$4,153,089.53	100%	0	\$0.00													
31402T2M6	Unavailable	11	\$1,629,900.00	100%	0	\$0.00	NA												
Total		11	\$1,629,900.00	100%	0	\$0.00													
31402T2N4	RBMG INC.	1	\$97,850.00	1.06%	0	\$0.00	NA												
	Unavailable	42	\$9,168,318.36	98.94%	0	\$0.00	NA												
Total		43	\$9,266,168.36	100%	0	\$0.00													

31402T2P9	Unavailable	29	\$5,273,778.45	100%	0	\$0.00	NA												
Total		29	\$5,273,778.45	100%	0	\$0.00													
31402T2S3	Unavailable	25	\$4,554,800.00	100%	0	\$0.00	NA												
Total		25	\$4,554,800.00	100%	0	\$0.00													
31402T2T1	Unavailable	39	\$6,103,781.05	100%	0	\$0.00	NA												
Total		39	\$6,103,781.05	100%	0	\$0.00													
31402T2U8	Unavailable	15	\$1,458,501.88	100%	0	\$0.00	NA												
Total		15	\$1,458,501.88	100%	0	\$0.00													
31402T2V6	Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA												
Total		91	\$19,120,871.27	100%	0	\$0.00													
31402T2W4	Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA												
Total		40	\$7,842,666.78	100%	0	\$0.00													
31402T2Y0	RBMG INC.	1	\$290,000.00	16.23%	0	\$0.00	NA												
	Unavailable	10	\$1,496,904.60	83.77%	0	\$0.00	NA												
Total		11	\$1,786,904.60	100%	0	\$0.00													
31402T3D5	Unavailable	8	\$1,160,067.00	100%	0	\$0.00	NA												
Total		8	\$1,160,067.00	100%	0	\$0.00													
31402T3E3	Unavailable	35	\$5,302,903.44	100%	0	\$0.00	NA												
Total		35	\$5,302,903.44	100%	0	\$0.00													
31402T3F0	Unavailable	47	\$8,398,600.01	100%	0	\$0.00	NA												
Total		47	\$8,398,600.01	100%	0	\$0.00													
31402T3G8	Unavailable	28	\$5,176,210.66	100%	0	\$0.00	NA												
Total		28	\$5,176,210.66	100%	0	\$0.00													
31402T3H6	Unavailable	9	\$1,292,138.92	100%	0	\$0.00	NA												
Total		9	\$1,292,138.92	100%	0	\$0.00													
31402T3L7	Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA												
Total		12	\$1,830,400.00	100%	0	\$0.00													
31402T3M5	Unavailable	24	\$2,865,965.87	100%	0	\$0.00	NA												
Total		24	\$2,865,965.87	100%	0	\$0.00													
31402T3N3	Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA												
Total		34	\$6,736,896.68	100%	0	\$0.00													
31402T3P8	RBMG INC.	1	\$92,000.00	3.67%	0	\$0.00	NA												
	Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA												
Total		15	\$2,507,780.68	100%	0	\$0.00													
31402T4Q5	WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA												
	Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA												
Total		48	\$4,270,501.68	100%	0	\$0.00													
31402T4R3	WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA												
	Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA												
Total		93	\$8,363,322.45	100%	0	\$0.00													
31402T5G6	WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA												
	Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA												

31402T6R1	THE HUNTINGTON NATIONAL BANK	25	\$3,610,299.34	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,551,195.77	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,161,495.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402T6T7	THE HUNTINGTON NATIONAL BANK	37	\$4,480,279.04	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,374,730.53	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,855,009.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402T6U4	THE HUNTINGTON NATIONAL BANK	85	\$14,309,183.17	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$962,409.63	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,271,592.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402T6V2	THE HUNTINGTON NATIONAL BANK	57	\$8,718,143.97	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,906,817.60	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,624,961.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402T6W0	THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$709,831.77	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,740,657.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402T6X8	THE HUNTINGTON NATIONAL BANK	8	\$1,649,800.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,800.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,788,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TA21	COUNTRYWIDE HOME LOANS, INC.	25	\$5,794,263.53	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,608,245.54	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$26,402,509.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TA39	COUNTRYWIDE HOME LOANS, INC.	62	\$3,878,649.34	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,575,242.99	66.14%	1	\$47,720.15	NA	0	\$0.00	NA	1	\$47,720.15	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,453,892.33	100%	1	\$47,720.15	0	\$0.00	0	\$0.00	1	\$47,720.15	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TA47	COUNTRYWIDE HOME LOANS, INC.	251	\$46,355,929.52	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$68,493,597.71	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		613	\$114,849,527.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TA54	COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,777.01	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,488,476.06	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$30,633,253.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TAA3	COUNTRYWIDE HOME LOANS, INC.	2	\$93,347.71	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,479,916.94	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,573,264.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TAB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,480,593.44	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,520,771.26	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,001,364.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TAC9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,139.80	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,223,320.62	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,329,460.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TAD7	COUNTRYWIDE HOME LOANS, INC.	49	\$9,402,794.87	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,000,181.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TAE5	COUNTRYWIDE HOME LOANS, INC.	8	\$835,935.71	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$10,864,342.95	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,700,278.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TAF2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,963,245.05	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		130	\$18,444,156.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TB20	COUNTRYWIDE HOME LOANS, INC.	38	\$9,451,566.65	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,712,003.07	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$21,163,569.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TB38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,796.86	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,349,921.85	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,355,718.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TB46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,711.62	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,155,337.44	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,699,049.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TB61	COUNTRYWIDE HOME LOANS, INC.	10	\$2,071,289.74	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,186,015.44	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,257,305.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TB79	COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,144.62	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,045,100.00	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,314,244.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TB87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,786.45	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,752,518.58	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,778,305.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TB95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,771,836.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$7,762,178.14	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$11,534,014.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TBA2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,066,463.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,509,221.15	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,575,684.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TBE4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,306,520.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,668,731.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TBF1	COUNTRYWIDE HOME LOANS, INC.	71	\$7,134,507.96	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$30,762,974.94	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$37,897,482.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TBG9	COUNTRYWIDE HOME LOANS, INC.	173	\$14,504,121.91	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	563	\$57,132,531.94	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		736	\$71,636,653.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TBH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,576.25	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$793,282.16	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,054,858.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TBJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,135,098.11	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$21,669,784.21	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,804,882.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TBL8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,880,061.08	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,052,251.38	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$25,932,312.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TBM6	COUNTRYWIDE HOME LOANS, INC.	120	\$15,912,759.95	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$48,026,877.96	75.11%	1	\$116,695.14	NA	0	\$0.00	NA	1	\$116,695.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$63,939,637.91	100%	1	\$116,695.14	0	\$0.00	1	\$116,695.14	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

	Unavailable	13	\$2,485,146.16	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,999,133.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TC78	COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,589.60	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,762,540.84	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,886,130.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TC94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,998.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,957,150.00	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,278,148.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCA1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,426,585.91	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,031,467.49	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,458,053.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCD5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,159,580.36	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,224,187.90	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,383,768.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCE3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,005.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,001,762.86	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,591,767.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCF0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,017,351.50	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$18,843,498.39	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,860,849.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCG8	COUNTRYWIDE HOME LOANS, INC.	104	\$20,024,730.58	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$79,983,855.42	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$100,008,586.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCH6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,256,095.75	34.4%	1	\$92,274.94	NA	0	\$0.00	NA	1	\$92,274.94	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,209,965.73	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,466,061.48	100%	1	\$92,274.94	0	\$0.00	0	\$0.00	1	\$92,274.94	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,795,239.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,430,531.56	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,225,770.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCK9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,967,748.87	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$21,409,749.01	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$29,377,497.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCL7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,125,877.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,709,408.44	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$6,835,285.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCM5	COUNTRYWIDE HOME LOANS, INC.	61	\$9,423,880.85	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	632	\$102,652,831.65	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		693	\$112,076,712.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCN3	COUNTRYWIDE HOME LOANS, INC.	90	\$17,751,052.49	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$49,904,748.39	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$67,655,800.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCP8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,868,832.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,401,109.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TCR4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,019.46	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,178,784.40	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	81	\$4,810,747.86	76.22%	0	\$0.00	NA												
Total		106	\$6,311,626.86	100%	0	\$0.00													
31402TDK8	COUNTRYWIDE HOME LOANS, INC.	65	\$4,400,916.09	60.63%	0	\$0.00	NA												
	Unavailable	42	\$2,857,172.90	39.37%	0	\$0.00	NA												
Total		107	\$7,258,088.99	100%	0	\$0.00													
31402TDM4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,514.00	35.8%	0	\$0.00	NA												
	Unavailable	47	\$3,105,075.38	64.2%	0	\$0.00	NA												
Total		74	\$4,836,589.38	100%	0	\$0.00													
31402TDN2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,898,405.83	16.45%	0	\$0.00	NA												
	Unavailable	75	\$14,721,247.79	83.55%	0	\$0.00	NA												
Total		89	\$17,619,653.62	100%	0	\$0.00													
31402TDP7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,206.00	31.47%	0	\$0.00	NA												
	Unavailable	31	\$3,943,685.34	68.53%	0	\$0.00	NA												
Total		45	\$5,754,891.34	100%	0	\$0.00													
31402TDQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$854,811.94	8.89%	0	\$0.00	NA												
	Unavailable	60	\$8,755,836.12	91.11%	0	\$0.00	NA												
Total		71	\$9,610,648.06	100%	0	\$0.00													
31402TDT9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,387,657.00	18.15%	0	\$0.00	NA												
	Unavailable	45	\$10,765,350.59	81.85%	0	\$0.00	NA												
Total		56	\$13,153,007.59	100%	0	\$0.00													
31402TDU6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,690.36	5.06%	0	\$0.00	NA												
	Unavailable	434	\$80,116,607.54	94.94%	0	\$0.00	NA												
Total		460	\$84,388,297.90	100%	0	\$0.00													
31402TDV4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,533,518.66	21.78%	0	\$0.00	NA												
	Unavailable	187	\$27,048,120.16	78.22%	0	\$0.00	NA												
Total		241	\$34,581,638.82	100%	0	\$0.00													
31402TDW2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,181,476.05	49.67%	0	\$0.00	NA												
	Unavailable	18	\$3,223,677.61	50.33%	0	\$0.00	NA												
Total		34	\$6,405,153.66	100%	0	\$0.00													
31402TE27	COUNTRYWIDE HOME LOANS, INC.	86	\$14,134,739.00	25.35%	0	\$0.00	NA												
	Unavailable	194	\$41,623,506.62	74.65%	0	\$0.00	NA												
Total		280	\$55,758,245.62	100%	0	\$0.00													
31402TE35	COUNTRYWIDE HOME LOANS, INC.	53	\$8,587,358.11	19.01%	0	\$0.00	NA												
	Unavailable	230	\$36,587,549.33	80.99%	0	\$0.00	NA												
Total		283	\$45,174,907.44	100%	0	\$0.00													
31402TE68	COUNTRYWIDE HOME LOANS, INC.	38	\$4,449,654.87	25.61%	0	\$0.00	NA												
	Unavailable	110	\$12,922,786.16	74.39%	0	\$0.00	NA												
Total		148	\$17,372,441.03	100%	0	\$0.00													
31402TE76	COUNTRYWIDE HOME LOANS, INC.	24	\$4,808,135.00	43.41%	0	\$0.00	NA												
	Unavailable	32	\$6,267,987.33	56.59%	0	\$0.00	NA												
Total		56	\$11,076,122.33	100%	0	\$0.00													
31402TE92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,788,630.06	27.65%	0	\$0.00	NA												
	Unavailable	31	\$4,679,631.09	72.35%	0	\$0.00	NA												
Total		45	\$6,468,261.15	100%	0	\$0.00													
31402TEA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,799.86	22.44%	0	\$0.00	NA												
	Unavailable	30	\$3,577,029.01	77.56%	0	\$0.00	NA												

31402TF42	COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,000.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,755,371.08	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,843,371.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TF59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,357,765.04	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,847,811.31	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,205,576.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TF83	COUNTRYWIDE HOME LOANS, INC.	46	\$5,879,294.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,455,226.67	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,334,520.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TF91	COUNTRYWIDE HOME LOANS, INC.	39	\$2,460,514.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$8,310,052.47	77.16%	1	\$66,958.88	NA	0	\$0.00	NA	1	\$66,958.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,770,566.47	100%	1	\$66,958.88		0	\$0.00		1	\$66,958.88		0	\$0.00		0	\$0.00		0
31402TFE0	COUNTRYWIDE HOME LOANS, INC.	4	\$840,946.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,232,700.00	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,073,646.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFG5	COUNTRYWIDE HOME LOANS, INC.	3	\$458,547.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	493	\$82,412,183.62	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$82,870,731.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,536,322.50	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,387,068.87	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,923,391.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$286,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$41,258,434.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFK6	Unavailable	17	\$3,000,288.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,000,288.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFP5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,182,253.02	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,402,339.56	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$3,584,592.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$380,676.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,096,877.40	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,477,553.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFR1	COUNTRYWIDE HOME LOANS, INC.	10	\$934,295.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,764,524.85	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,698,819.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFS9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,280,479.13	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,707,049.97	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,987,529.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,922,865.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,323,520.53	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,246,385.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFW0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,169,360.15	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$7,388,630.27	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$11,557,990.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TFX8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,520.00	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,527,590.67	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	86	\$9,410,970.00	63.29%	0	\$0.00	NA												
Total		135	\$14,870,313.00	100%	0	\$0.00													
31402THA6	COUNTRYWIDE HOME LOANS, INC.	5	\$628,300.00	6.61%	0	\$0.00	NA												
	Unavailable	62	\$8,879,926.55	93.39%	0	\$0.00	NA												
Total		67	\$9,508,226.55	100%	0	\$0.00													
31402THC2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,867.00	37.74%	0	\$0.00	NA												
	Unavailable	40	\$7,017,940.32	62.26%	0	\$0.00	NA												
Total		66	\$11,271,807.32	100%	0	\$0.00													
31402THE8	COUNTRYWIDE HOME LOANS, INC.	31	\$2,797,943.00	30.76%	0	\$0.00	NA												
	Unavailable	69	\$6,297,109.94	69.24%	0	\$0.00	NA												
Total		100	\$9,095,052.94	100%	0	\$0.00													
31402THH1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,316.00	22.69%	0	\$0.00	NA												
	Unavailable	51	\$7,680,951.82	77.31%	0	\$0.00	NA												
Total		70	\$9,935,267.82	100%	0	\$0.00													
31402THK4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,526,571.00	31.33%	0	\$0.00	NA												
	Unavailable	81	\$14,304,188.21	68.67%	0	\$0.00	NA												
Total		116	\$20,830,759.21	100%	0	\$0.00													
31402THM0	COUNTRYWIDE HOME LOANS, INC.	101	\$15,374,852.00	20.62%	0	\$0.00	NA												
	Unavailable	323	\$59,196,384.92	79.38%	0	\$0.00	NA												
Total		424	\$74,571,236.92	100%	0	\$0.00													
31402THN8	COUNTRYWIDE HOME LOANS, INC.	205	\$34,456,231.48	77.63%	0	\$0.00	NA												
	Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA												
Total		246	\$44,383,200.29	100%	0	\$0.00													
31402THP3	COUNTRYWIDE HOME LOANS, INC.	132	\$8,589,688.00	53.4%	0	\$0.00	NA												
	Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA												
Total		245	\$16,085,058.26	100%	0	\$0.00													
31402THQ1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,819.00	49.2%	0	\$0.00	NA												
	Unavailable	41	\$5,319,477.57	50.8%	0	\$0.00	NA												
Total		80	\$10,471,296.57	100%	0	\$0.00													
31402THR9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,068,650.00	26.67%	0	\$0.00	NA												
	Unavailable	52	\$11,185,357.06	73.33%	0	\$0.00	NA												
Total		71	\$15,254,007.06	100%	0	\$0.00													
31402THS7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,347,569.93	16.7%	0	\$0.00	NA												
	Unavailable	149	\$26,676,328.03	83.3%	0	\$0.00	NA												
Total		176	\$32,023,897.96	100%	0	\$0.00													
31402THT5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,449,940.00	24.9%	0	\$0.00	NA												
	Unavailable	55	\$10,403,435.00	75.1%	0	\$0.00	NA												
Total		74	\$13,853,375.00	100%	0	\$0.00													
31402THX6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,767,141.00	39.32%	0	\$0.00	NA												
	Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA												
Total		107	\$24,842,234.07	100%	0	\$0.00													
31402THY4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,861,012.77	100%	0	\$0.00	NA												
Total		16	\$2,861,012.77	100%	0	\$0.00													
31402THZ1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,751,135.51	37.49%	0	\$0.00	NA												
	Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA												
Total		101	\$10,006,355.63	100%	0	\$0.00													

31402TJP1	COUNTRYWIDE HOME LOANS, INC.	79	\$9,899,561.81	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,315,339.46	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$24,214,901.27	100%	0	\$0.00	0												
31402TJQ9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,435,565.00	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,899,402.40	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$17,334,967.40	100%	0	\$0.00	0												
31402TJR7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,334,857.95	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,072,684.26	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,407,542.21	100%	0	\$0.00	0												
31402TJS5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,143,105.14	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,556,540.66	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,699,645.80	100%	0	\$0.00	0												
31402TJT3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,273,977.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,965,539.99	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,239,516.99	100%	0	\$0.00	0												
31402TJW6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,939,386.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,941,711.47	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$21,881,097.47	100%	0	\$0.00	0												
31402TJX4	COUNTRYWIDE HOME LOANS, INC.	3	\$400,200.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,701,492.22	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,101,692.22	100%	0	\$0.00	0												
31402TJY2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,616,815.00	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,708,422.18	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,325,237.18	100%	0	\$0.00	0												
31402TK20	COUNTRYWIDE HOME LOANS, INC.	52	\$9,752,186.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,674,100.11	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,426,286.11	100%	0	\$0.00	0												
31402TK38	COUNTRYWIDE HOME LOANS, INC.	4	\$377,333.14	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,819,978.01	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,197,311.15	100%	0	\$0.00	0												
31402TK46	COUNTRYWIDE HOME LOANS, INC.	7	\$420,109.03	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,433,014.14	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,853,123.17	100%	0	\$0.00	0												
31402TK53	COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,315.14	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,067,512.16	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,992,827.30	100%	0	\$0.00	0												
31402TK61	COUNTRYWIDE HOME LOANS, INC.	25	\$2,216,309.28	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,644,987.89	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,861,297.17	100%	0	\$0.00	0												
31402TK79	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,566.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$21,486,828.70	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$23,427,394.70	100%	0	\$0.00	0												
31402TK87	COUNTRYWIDE HOME LOANS, INC.	17	\$2,638,657.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$28,333,899.40	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$30,972,556.40	100%	0	\$0.00	0												
31402TK95	COUNTRYWIDE HOME LOANS, INC.	5	\$622,100.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	123	\$15,878,083.88	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,500,183.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKC8	COUNTRYWIDE HOME LOANS, INC.	4	\$555,250.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,777,438.05	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,332,688.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKD6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,995,390.37	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,774,180.39	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,769,570.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,680,180.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,878,382.00	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,558,562.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKF1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,950.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$22,310,723.89	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,675,673.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKG9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,629.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,740,100.00	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,923,729.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKK0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,405,612.00	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,161,648.23	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,567,260.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKL8	COUNTRYWIDE HOME LOANS, INC.	51	\$3,282,087.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,912,205.97	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$12,194,292.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,631,280.36	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,253,155.09	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,884,435.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKN4	COUNTRYWIDE HOME LOANS, INC.	70	\$4,676,516.00	54.33%	1	\$61,336.93	NA	0	\$0.00	NA	1	\$61,336.93	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,930,357.57	45.67%	1	\$53,688.06	NA	0	\$0.00	NA	1	\$53,688.06	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,606,873.57	100%	2	\$115,024.99	0	\$0.00	0	\$0.00	2	\$115,024.99	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKS3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,793,802.00	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,046,214.33	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,840,016.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKT1	COUNTRYWIDE HOME LOANS, INC.	64	\$10,474,356.04	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,470,330.34	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,944,686.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKU8	COUNTRYWIDE HOME LOANS, INC.	37	\$6,939,455.00	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,340,570.22	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,280,025.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,554,478.29	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,589,561.85	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,144,040.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKW4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,675,660.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,131,294.42	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,806,954.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TKX2	COUNTRYWIDE HOME LOANS, INC.	40	\$4,201,509.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,659,912.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402TN35	COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,754,958.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TN43	COUNTRYWIDE HOME LOANS, INC.	23	\$2,499,715.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$50,604,877.61	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$53,104,592.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TNA9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,929,419.20	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,099,644.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TNB7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,933.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,584,150.00	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,245,083.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TNC5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,178,024.98	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,090,108.09	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$18,268,133.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TND3	COUNTRYWIDE HOME LOANS, INC.	133	\$8,748,706.23	48.24%	1	\$66,831.75	NA	0	\$0.00	NA	1	\$66,831.75	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,387,189.76	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$18,135,895.99	100%	1	\$66,831.75		0	\$0.00		1	\$66,831.75		0	\$0.00		0	\$0.00		0
31402TNE1	COUNTRYWIDE HOME LOANS, INC.	62	\$3,892,182.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$12,099,740.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TNH4	COUNTRYWIDE HOME LOANS, INC.	137	\$23,237,996.00	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$27,878,637.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TNJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,557,581.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,580,795.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TNK7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,722,860.00	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,996,853.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TNL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,887,480.00	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,244,489.19	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,131,969.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TNM3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,357,372.00	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,608,509.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TNN1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,574,019.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,019,765.88	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,593,784.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TNP6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,579,689.54	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,516,736.81	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,096,426.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TNR2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,167,531.00	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,277,209.00	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$13,444,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402TNW1	COUNTRYWIDE HOME LOANS, INC.	175	\$34,638,235.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	298	\$59,690,535.74	63.28%	0	\$0.00	NA												
Total		473	\$94,328,770.74	100%	0	\$0.00													
31402TP25	COUNTRYWIDE HOME LOANS, INC.	206	\$34,475,884.35	38.56%	0	\$0.00	NA												
	Unavailable	287	\$54,929,303.04	61.44%	0	\$0.00	NA												
Total		493	\$89,405,187.39	100%	0	\$0.00													
31402TP33	COUNTRYWIDE HOME LOANS, INC.	27	\$5,139,100.00	32.41%	0	\$0.00	NA												
	Unavailable	64	\$10,719,493.46	67.59%	0	\$0.00	NA												
Total		91	\$15,858,593.46	100%	0	\$0.00													
31402TP41	COUNTRYWIDE HOME LOANS, INC.	79	\$10,647,628.00	15.08%	0	\$0.00	NA												
	Unavailable	380	\$59,949,121.07	84.92%	0	\$0.00	NA												
Total		459	\$70,596,749.07	100%	0	\$0.00													
31402TP58	COUNTRYWIDE HOME LOANS, INC.	7	\$667,779.45	1.38%	0	\$0.00	NA												
	Unavailable	379	\$47,719,173.83	98.62%	0	\$0.00	NA												
Total		386	\$48,386,953.28	100%	0	\$0.00													
31402TPG4	COUNTRYWIDE HOME LOANS, INC.	112	\$6,517,153.26	36.2%	0	\$0.00	NA												
	Unavailable	211	\$11,483,632.44	63.8%	0	\$0.00	NA												
Total		323	\$18,000,785.70	100%	0	\$0.00													
31402TPH2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,833,634.50	36.3%	0	\$0.00	NA												
	Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA												
Total		43	\$10,559,781.03	100%	0	\$0.00													
31402TPJ8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,019,084.62	40.54%	0	\$0.00	NA												
	Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA												
Total		176	\$17,312,985.02	100%	0	\$0.00													
31402TPQ2	COUNTRYWIDE HOME LOANS, INC.	79	\$5,449,760.50	48.6%	0	\$0.00	NA												
	Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA												
Total		164	\$11,214,339.01	100%	0	\$0.00													
31402TPR0	COUNTRYWIDE HOME LOANS, INC.	103	\$9,978,434.00	55.75%	0	\$0.00	NA												
	Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA												
Total		184	\$17,897,646.43	100%	0	\$0.00													
31402TPS8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,518,279.67	24.19%	0	\$0.00	NA												
	Unavailable	167	\$11,028,132.56	75.81%	0	\$0.00	NA												
Total		222	\$14,546,412.23	100%	0	\$0.00													
31402TPT6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,467.00	26.75%	0	\$0.00	NA												
	Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA												
Total		128	\$16,444,538.23	100%	0	\$0.00													
31402TPU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,831,250.00	32.37%	0	\$0.00	NA												
	Unavailable	45	\$10,091,690.00	67.63%	0	\$0.00	NA												
Total		67	\$14,922,940.00	100%	0	\$0.00													
31402TR23	FREEDOM MORTGAGE CORP.	6	\$1,007,800.00	100%	0	\$0.00	NA												
Total		6	\$1,007,800.00	100%	0	\$0.00													
31402TR31	FREEDOM MORTGAGE CORP.	6	\$1,016,900.00	100%	0	\$0.00	NA												
Total		6	\$1,016,900.00	100%	0	\$0.00													
31402TRJ6	WASHINGTON MUTUAL SECURITIES CORP.	1	\$140,000.00	12.23%	0	\$0.00	NA												
	Unavailable	7	\$1,005,155.11	87.77%	0	\$0.00	NA												
Total		8	\$1,145,155.11	100%	0	\$0.00													

31402TU45	REGIONS BANK	71	\$4,015,091.57	100%	0	\$0.00	NA												
Total		71	\$4,015,091.57	100%	0	\$0.00	NA												
31402TU52	BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA												
	Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA												
Total		64	\$10,087,418.89	100%	0	\$0.00	NA												
31402TU60	GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA												
	Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA												
Total		190	\$34,124,691.02	100%	0	\$0.00	NA												
31402TU78	GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA												
	Unavailable	74	\$12,636,661.20	37.86%	0	\$0.00	NA												
Total		196	\$33,377,104.98	100%	0	\$0.00	NA												
31402TU86	GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA												
	Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA												
Total		188	\$34,807,379.61	100%	0	\$0.00	NA												
31402TU94	GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0	\$0.00	NA												
	Unavailable	16	\$1,118,776.90	30.79%	0	\$0.00	NA												
Total		54	\$3,633,735.03	100%	0	\$0.00	NA												
31402TUA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,300.00	2.84%	0	\$0.00	NA												
	Unavailable	24	\$5,489,908.56	97.16%	0	\$0.00	NA												
Total		26	\$5,650,208.56	100%	0	\$0.00	NA												
31402TUB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,007,252.17	19.82%	0	\$0.00	NA												
	Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA												
Total		44	\$10,127,802.17	100%	0	\$0.00	NA												
31402TUC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$161,500.00	9.23%	0	\$0.00	NA												
	Unavailable	9	\$1,588,750.00	90.77%	0	\$0.00	NA												
Total		10	\$1,750,250.00	100%	0	\$0.00	NA												
31402TUD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,160.00	57.71%	0	\$0.00	NA												
	Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA												
Total		8	\$1,455,860.00	100%	0	\$0.00	NA												
31402TUE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$389,147.62	36.76%	0	\$0.00	NA												
	Unavailable	3	\$669,350.00	63.24%	0	\$0.00	NA												
Total		5	\$1,058,497.62	100%	0	\$0.00	NA												
31402TUF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$221,269.24	21.15%	0	\$0.00	NA												
	Unavailable	5	\$824,800.00	78.85%	0	\$0.00	NA												
Total		7	\$1,046,069.24	100%	0	\$0.00	NA												
31402TUK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,311,792.75	85.72%	0	\$0.00	NA												
	Unavailable	3	\$718,500.00	14.28%	0	\$0.00	NA												
Total		24	\$5,030,292.75	100%	0	\$0.00	NA												
31402TUL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,675,261.02	53.24%	0	\$0.00	NA												
	Unavailable	10	\$2,349,522.12	46.76%	0	\$0.00	NA												
Total		23	\$5,024,783.14	100%	0	\$0.00	NA												
31402TUM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$167,000.00	3.3%	0	\$0.00	NA												
	Unavailable	22	\$4,901,001.27	96.7%	0	\$0.00	NA												
Total		24	\$5,068,001.27	100%	0	\$0.00	NA												
31402TUP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,949,977.37	19.5%	0	\$0.00	NA												

	Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA												
Total		44	\$10,000,434.15	100%	0	\$0.00													
31402TUQ6	Unavailable	39	\$10,007,970.61	100%	0	\$0.00	NA												
Total		39	\$10,007,970.61	100%	0	\$0.00													
31402TUR4	Unavailable	29	\$7,047,903.99	100%	0	\$0.00	NA												
Total		29	\$7,047,903.99	100%	0	\$0.00													
31402TUS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$136,711.00	3.48%	0	\$0.00	NA												
	Unavailable	18	\$3,794,715.17	96.52%	0	\$0.00	NA												
Total		19	\$3,931,426.17	100%	0	\$0.00													
31402TUT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,555,832.89	91.82%	0	\$0.00	NA												
	Unavailable	2	\$494,700.00	8.18%	0	\$0.00	NA												
Total		26	\$6,050,532.89	100%	0	\$0.00													
31402TUU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,746,950.00	54.91%	0	\$0.00	NA												
	Unavailable	11	\$2,256,033.05	45.09%	0	\$0.00	NA												
Total		23	\$5,002,983.05	100%	0	\$0.00													
31402TUV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,988,460.16	39.69%	0	\$0.00	NA												
	Unavailable	12	\$3,021,050.00	60.31%	0	\$0.00	NA												
Total		23	\$5,009,510.16	100%	0	\$0.00													
31402TUW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,041,886.66	60.18%	0	\$0.00	NA												
	Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA												
Total		25	\$5,054,856.87	100%	0	\$0.00													
31402TUX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$695,618.11	13.83%	0	\$0.00	NA												
	Unavailable	16	\$4,333,448.67	86.17%	0	\$0.00	NA												
Total		19	\$5,029,066.78	100%	0	\$0.00													
31402TUZ6	Unavailable	19	\$5,047,353.73	100%	0	\$0.00	NA												
Total		19	\$5,047,353.73	100%	0	\$0.00													
31402TVA0	GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77%	0	\$0.00	NA												
	Unavailable	72	\$11,353,015.20	33.23%	0	\$0.00	NA												
Total		208	\$34,161,980.83	100%	0	\$0.00													
31402TVB8	GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%	0	\$0.00	NA												
	Unavailable	101	\$18,695,979.65	54.19%	0	\$0.00	NA												
Total		204	\$34,503,224.61	100%	0	\$0.00													
31402TVC6	GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0	\$0.00	NA												
	Unavailable	86	\$16,352,354.94	47.17%	0	\$0.00	NA												
Total		198	\$34,669,537.93	100%	0	\$0.00													
31402TVD4	GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0	\$0.00	NA												
	Unavailable	28	\$4,201,979.92	47.03%	0	\$0.00	NA												
Total		56	\$8,935,050.05	100%	0	\$0.00													
31402TVE2	GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0	\$0.00	NA												
	Unavailable	42	\$7,347,991.01	38.87%	0	\$0.00	NA												
Total		112	\$18,903,537.96	100%	0	\$0.00													
31402TVF9	GMAC MORTGAGE CORPORATION	5	\$528,450.00	11.16%	0	\$0.00	NA												
	Unavailable	23	\$4,207,000.00	88.84%	0	\$0.00	NA												
Total		28	\$4,735,450.00	100%	0	\$0.00													
31402TVG7	GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0	\$0.00	NA												

31402TZK4	RBMG INC.	1	\$161,500.00	2.4%	0	\$0.00	NA												
	Unavailable	34	\$6,572,999.00	97.6%	0	\$0.00	NA												
Total		35	\$6,734,499.00	100%	0	\$0.00													
31402TZL2	Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA												
Total		90	\$17,745,097.00	100%	0	\$0.00													
31402TZM0	Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA												
Total		46	\$6,509,589.40	100%	0	\$0.00													
31402TZN8	Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA												
Total		18	\$1,872,723.02	100%	0	\$0.00													
31402TZQ1	RBMG INC.	1	\$176,000.00	1.8%	0	\$0.00	NA												
	Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA												
Total		59	\$9,765,505.39	100%	0	\$0.00													
31402TZR9	Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA												
Total		23	\$3,034,544.58	100%	0	\$0.00													
31402TZS7	RBMG INC.	1	\$190,000.00	2.53%	0	\$0.00	NA												
	Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA												
Total		36	\$7,508,632.17	100%	0	\$0.00													
31402TZV0	Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA												
Total		30	\$5,180,858.71	100%	0	\$0.00													
31402TZW8	RBMG INC.	1	\$260,000.00	3.42%	0	\$0.00	NA												
	Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA												
Total		37	\$7,608,599.42	100%	0	\$0.00													
31402TZZ1	Unavailable	10	\$1,543,113.34	100%	0	\$0.00	NA												
Total		10	\$1,543,113.34	100%	0	\$0.00													
31402U2Q4	SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA												
Total		21	\$1,904,673.09	100%	0	\$0.00													
31402U2R2	SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA												
Total		58	\$5,646,381.61	100%	0	\$0.00													
31402U2S0	SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA												
Total		104	\$8,959,022.09	100%	0	\$0.00													
31402U2W1	AMERICAN HOME FUNDING INC.	216	\$40,821,607.02	79.15%	0	\$0.00	NA												
	Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA												
Total		271	\$51,575,015.43	100%	0	\$0.00													
31402U2Y7	AMERICAN HOME FUNDING INC.	46	\$7,892,849.61	89.16%	0	\$0.00	NA												
	Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA												
Total		51	\$8,852,331.94	100%	0	\$0.00													
31402U3G5	BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA												
Total		270	\$39,359,544.67	100%	0	\$0.00													
31402U3H3	BANK OF AMERICA NA	40	\$3,464,890.61	100%	0	\$0.00	NA												
Total		40	\$3,464,890.61	100%	0	\$0.00													
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA												
	Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA												
Total		52	\$8,633,344.41	100%	0	\$0.00													

31402U3U4	BANKFINANCIAL FSB	5	\$373,400.29	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$268,000.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$641,400.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U3X8	GOLDMAN SACHS MORTGAGE COMPANY	10	\$1,479,958.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,479,958.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,778,159.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U3Z3	GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,745,543.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U4A7	GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,694,241.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U4B5	GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,468,023.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U4C3	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,045,141.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U4D1	GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,229,564.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U4E9	GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,275,897.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U4F6	GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,410,161.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U4G4	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,116,082.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U4J8	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,190,538.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U4N9	LEHMAN BROTHERS HOLDINGS, INC.	374	\$61,475,059.24	100%	6	\$786,737.53	NA	0	\$0.00	NA	6	\$786,737.53	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$61,475,059.24	100%	6	\$786,737.53		0	\$0.00		6	\$786,737.53		0	\$0.00		0	\$0.00	
31402U4P4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$17,426,174.19	100%	1	\$96,185.66	NA	0	\$0.00	NA	1	\$96,185.66	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,426,174.19	100%	1	\$96,185.66		0	\$0.00		1	\$96,185.66		0	\$0.00		0	\$0.00	
31402U4Q2	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,322,783.51	100%	2	\$99,587.26	NA	0	\$0.00	NA	2	\$99,587.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,322,783.51	100%	2	\$99,587.26		0	\$0.00		2	\$99,587.26		0	\$0.00		0	\$0.00	
31402U4R0	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,307,816.82	100%	1	\$81,143.90	NA	0	\$0.00	NA	1	\$81,143.90	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,307,816.82	100%	1	\$81,143.90		0	\$0.00		1	\$81,143.90		0	\$0.00		0	\$0.00	
31402U4S8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,833.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,514,833.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UA36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,254,227.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UA44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$47,752,432.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UA51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA												
Total		145	\$22,118,599.80	100%	0	\$0.00													
31402UA69	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA												
	Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA												
Total		71	\$13,936,677.67	100%	0	\$0.00													
31402UA77	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA												
	Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA												
Total		324	\$64,586,430.48	100%	0	\$0.00													
31402UA85	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA												
	Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA												
Total		187	\$29,011,199.31	100%	0	\$0.00													
31402UA93	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,022,500.00	100%	0	\$0.00	NA												
Total		6	\$1,022,500.00	100%	0	\$0.00													
31402UAR3	OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA												
	Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA												
Total		211	\$40,955,547.34	100%	0	\$0.00													
31402UAS1	OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA												
	Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA												
Total		109	\$19,335,577.44	100%	0	\$0.00													
31402UAT9	Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA												
Total		56	\$9,747,720.60	100%	0	\$0.00													
31402UAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$328,849.80	20.75%	0	\$0.00	NA												
	Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA												
Total		9	\$1,584,549.80	100%	0	\$0.00													
31402UAV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,333,220.50	60.66%	0	\$0.00	NA												
	Unavailable	12	\$2,809,699.06	39.34%	0	\$0.00	NA												
Total		31	\$7,142,919.56	100%	0	\$0.00													
31402UAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,990,325.53	17.81%	0	\$0.00	NA												
	Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA												
Total		51	\$11,176,180.50	100%	0	\$0.00													
31402UAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	191	\$39,376,932.94	73.04%	0	\$0.00	NA												
	Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA												
Total		250	\$53,914,317.49	100%	0	\$0.00													
31402UAY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$539,404.28	10.81%	0	\$0.00	NA												
	Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA												
Total		23	\$4,991,114.24	100%	0	\$0.00													
31402UAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,851,084.66	55.2%	0	\$0.00	NA												
	Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA												
Total		34	\$8,788,896.08	100%	0	\$0.00													
31402UBA9	HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA												
	Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA												
Total		124	\$15,000,504.44	100%	0	\$0.00													
31402UBB7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA												
	Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA												
Total		61	\$10,000,161.60	100%	0	\$0.00													

31402UBC5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,999,800.00	100%	0	\$0.00	0												
31402UBD3	Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,864.31	100%	0	\$0.00	0												
31402UBE1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,537,619.16	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,000,369.16	100%	0	\$0.00	0												
31402UBF8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,860,250.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,139,942.60	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,192.60	100%	0	\$0.00	0												
31402UEF5	Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,347,645.96	100%	0	\$0.00	0												
31402UEG3	Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,109,591.39	100%	0	\$0.00	0												
31402UEL2	Unavailable	10	\$1,579,803.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,579,803.63	100%	0	\$0.00	0												
31402UEM0	Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,338,600.97	100%	0	\$0.00	0												
31402UEN8	Unavailable	13	\$2,269,212.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,269,212.98	100%	0	\$0.00	0												
31402UEP3	Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,968,116.95	100%	0	\$0.00	0												
31402UER9	Unavailable	15	\$2,742,365.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,742,365.98	100%	0	\$0.00	0												
31402UES7	Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,193,374.56	100%	0	\$0.00	0												
31402UET5	Unavailable	7	\$1,321,108.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,321,108.28	100%	0	\$0.00	0												
31402UEW8	Unavailable	10	\$1,448,431.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,448,431.42	100%	0	\$0.00	0												
31402UH21	Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,913,098.95	100%	0	\$0.00	0												
31402UH39	Unavailable	60	\$11,879,985.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,879,985.73	100%	0	\$0.00	0												
31402UH47	Unavailable	13	\$1,308,520.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,308,520.92	100%	0	\$0.00	0												
31402UH54	Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,343,357.78	100%	0	\$0.00	0												
31402UH62	Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,196,963.00	100%	0	\$0.00	0												
31402UH70	Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,745,792.29	96.09%	0	\$0.00	NA												
Total		17	\$2,857,392.29	100%	0	\$0.00													
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA												
Total		73	\$14,190,590.58	100%	0	\$0.00													
31402UKY7	Unavailable	112	\$19,367,393.68	100%	0	\$0.00	NA												
Total		112	\$19,367,393.68	100%	0	\$0.00													
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA												
Total		71	\$14,673,090.40	100%	0	\$0.00													
31402UL59	Unavailable	51	\$3,081,773.17	100%	0	\$0.00	NA												
Total		51	\$3,081,773.17	100%	0	\$0.00													
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA												
Total		167	\$26,236,830.32	100%	0	\$0.00													
31402ULB6	Unavailable	74	\$14,609,280.00	100%	0	\$0.00	NA												
Total		74	\$14,609,280.00	100%	0	\$0.00													
31402ULC4	Unavailable	55	\$3,269,470.00	100%	0	\$0.00	NA												
Total		55	\$3,269,470.00	100%	0	\$0.00													
31402ULD2	Unavailable	37	\$4,302,164.16	100%	0	\$0.00	NA												
Total		37	\$4,302,164.16	100%	0	\$0.00													
31402ULE0	Unavailable	10	\$1,598,510.00	100%	0	\$0.00	NA												
Total		10	\$1,598,510.00	100%	0	\$0.00													
31402ULF7	Unavailable	50	\$3,203,960.00	100%	0	\$0.00	NA												
Total		50	\$3,203,960.00	100%	0	\$0.00													
31402ULG5	Unavailable	27	\$1,410,459.52	100%	0	\$0.00	NA												
Total		27	\$1,410,459.52	100%	0	\$0.00													
31402ULH3	Unavailable	32	\$4,037,791.24	100%	0	\$0.00	NA												
Total		32	\$4,037,791.24	100%	0	\$0.00													
31402ULJ9	Unavailable	56	\$3,151,040.85	100%	0	\$0.00	NA												
Total		56	\$3,151,040.85	100%	0	\$0.00													
31402ULK6	Unavailable	33	\$4,303,214.13	100%	0	\$0.00	NA												
Total		33	\$4,303,214.13	100%	0	\$0.00													
31402ULL4	FLAGSTAR BANK, FSB	1	\$152,000.00	2.75%	0	\$0.00	NA												
	Unavailable	38	\$5,373,200.00	97.25%	0	\$0.00	NA												
Total		39	\$5,525,200.00	100%	0	\$0.00													
31402ULM2	Unavailable	280	\$45,392,543.00	100%	0	\$0.00	NA												
Total		280	\$45,392,543.00	100%	0	\$0.00													
31402ULN0	Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA												
Total		71	\$11,202,694.21	100%	0	\$0.00													
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA												
Total		58	\$9,754,880.00	100%	0	\$0.00													
31402ULQ3	Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA												
Total		33	\$5,241,950.00	100%	0	\$0.00													

31402UVY5	Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA												
Total		67	\$6,090,264.95	100%	0	\$0.00	NA												
31402UVZ2	Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA												
Total		66	\$4,815,573.80	100%	0	\$0.00	NA												
31402UY63	SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA												
	Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA												
Total		18	\$1,716,639.10	100%	0	\$0.00	NA												
31402UY71	SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA												
	Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA												
Total		49	\$4,955,277.30	100%	0	\$0.00	NA												
31402UY89	SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA												
Total		46	\$5,132,738.52	100%	0	\$0.00	NA												
31402UY97	SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA												
Total		76	\$7,807,402.84	100%	0	\$0.00	NA												
31402UZ21	SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA												
Total		158	\$17,499,813.51	100%	0	\$0.00	NA												
31402UZ39	SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA												
Total		165	\$18,273,119.83	100%	0	\$0.00	NA												
31402UZ47	SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA												
Total		108	\$11,724,296.88	100%	0	\$0.00	NA												
31402UZ54	SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA												
Total		167	\$17,139,084.40	100%	0	\$0.00	NA												
31402UZ62	SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA												
Total		142	\$14,960,138.71	100%	0	\$0.00	NA												
31402UZ70	SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA												
Total		149	\$15,871,576.47	100%	0	\$0.00	NA												
31402UZ88	SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA												
Total		233	\$26,170,375.88	100%	0	\$0.00	NA												
31402UZ96	SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0	\$0.00	NA												
Total		128	\$13,804,274.91	100%	0	\$0.00	NA												
31402UZA3	SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA												
Total		82	\$8,123,864.25	100%	0	\$0.00	NA												
31402UZB1	SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA												
Total		58	\$5,744,756.98	100%	0	\$0.00	NA												
31402UZX3	SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA												
Total		4	\$424,055.58	100%	0	\$0.00	NA												
31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA												
Total		58	\$6,009,382.14	100%	0	\$0.00	NA												
31402UZZ8	SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA												
Total		55	\$5,630,486.52	100%	0	\$0.00	NA												
31402V2C3	CHEVY CHASE BANK FSB	22	\$3,709,640.16	100%	0	\$0.00	NA												

	Unavailable	42	\$5,129,150.01	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,010,807.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VD56	COUNTRYWIDE HOME LOANS, INC.	114	\$17,945,367.80	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$28,158,223.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VD64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,056,933.65	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,259,707.39	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$21,316,641.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VD72	COUNTRYWIDE HOME LOANS, INC.	59	\$9,309,704.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$22,959,839.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VD80	COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$11,238,166.23	73.92%	1	\$61,070.41	NA	0	\$0.00	NA	1	\$61,070.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$15,202,883.23	100%	1	\$61,070.41		0	\$0.00		1	\$61,070.41		0	\$0.00		0	\$0.00	
31402VD98	COUNTRYWIDE HOME LOANS, INC.	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,364,212.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VE22	COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,371,709.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VE30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,894,537.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VE48	COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,435,781.27	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,162,281.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VE63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,482,639.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,665,967.80	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,148,606.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VE71	COUNTRYWIDE HOME LOANS, INC.	24	\$1,110,625.07	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,977,179.18	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,087,804.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VE89	COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,874.51	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,132,280.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VE97	COUNTRYWIDE HOME LOANS, INC.	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,468,659.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VEB2	COUNTRYWIDE HOME LOANS, INC.	5	\$641,800.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,208,056.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VEC0	COUNTRYWIDE HOME LOANS, INC.	3	\$276,880.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$47,767,893.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VEF3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,249,034.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402VEG1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,256,459.59	100%	0	\$0.00	0												
31402VEH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,020,359.97	100%	0	\$0.00	0												
31402VEM8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,636,193.89	100%	0	\$0.00	0												
31402VES5	COUNTRYWIDE HOME LOANS, INC.	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$67,170,605.40	100%	0	\$0.00	0												
31402VET3	COUNTRYWIDE HOME LOANS, INC.	3	\$450,500.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,835,279.78	100%	0	\$0.00	0												
31402VEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,000,454.25	100%	0	\$0.00	0												
31402VF47	COUNTRYWIDE HOME LOANS, INC.	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$78,679,482.65	100%	0	\$0.00	0												
31402VF88	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,391,930.02	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,541,930.02	100%	0	\$0.00	0												
31402VF96	COUNTRYWIDE HOME LOANS, INC.	3	\$663,527.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,859,596.96	100%	0	\$0.00	0												
31402VFB1	COUNTRYWIDE HOME LOANS, INC.	54	\$2,743,230.59	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$8,172,874.01	100%	0	\$0.00	0												
31402VFC9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,184,187.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,360,855.08	100%	0	\$0.00	0												
31402VFD7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,700.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,715,575.00	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,415,275.00	100%	0	\$0.00	0												
31402VFE5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,445,703.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,285,143.85	100%	0	\$0.00	0												
31402VFG0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,334,810.46	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$10,469,267.83	100%	0	\$0.00	0												
31402VFH8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,448,594.44	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$12,860,696.56	100%	0	\$0.00	0												
31402VFJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,955,191.51	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402WH68	LEHMAN BROTHERS HOLDINGS, INC.	462	\$99,305,437.90	100%	0	\$0.00	NA												
Total		462	\$99,305,437.90	100%	0	\$0.00	NA												
31402WH76	LEHMAN BROTHERS HOLDINGS, INC.	665	\$139,465,488.58	100%	0	\$0.00	NA												
Total		665	\$139,465,488.58	100%	0	\$0.00	NA												
31402WH84	LEHMAN BROTHERS HOLDINGS, INC.	216	\$41,143,049.36	100%	0	\$0.00	NA												
Total		216	\$41,143,049.36	100%	0	\$0.00	NA												
31402WH92	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,695,874.77	100%	0	\$0.00	NA												
Total		42	\$7,695,874.77	100%	0	\$0.00	NA												
31402WJA7	LEHMAN BROTHERS HOLDINGS, INC.	85	\$16,046,739.66	100%	0	\$0.00	NA												
Total		85	\$16,046,739.66	100%	0	\$0.00	NA												
31402WJB5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$7,268,818.35	100%	0	\$0.00	NA												
Total		64	\$7,268,818.35	100%	0	\$0.00	NA												
31402WJD1	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,578,592.33	100%	0	\$0.00	NA												
Total		27	\$4,578,592.33	100%	0	\$0.00	NA												
31402WJF6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,360,947.20	100%	0	\$0.00	NA												
Total		69	\$12,360,947.20	100%	0	\$0.00	NA												
31402WJG4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,838,352.41	100%	0	\$0.00	NA												
Total		28	\$4,838,352.41	100%	0	\$0.00	NA												
31402WJH2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,921,770.22	100%	0	\$0.00	NA												
Total		11	\$1,921,770.22	100%	0	\$0.00	NA												
31402WXU7	WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA												
Total		11	\$1,033,717.96	100%	0	\$0.00	NA												
31402XB39	DLJ MORTGAGE CAPITAL INC.	24	\$5,054,125.06	100%	0	\$0.00	NA												
Total		24	\$5,054,125.06	100%	0	\$0.00	NA												
31402XB47	DLJ MORTGAGE CAPITAL INC.	26	\$4,077,341.12	100%	0	\$0.00	NA												
Total		26	\$4,077,341.12	100%	0	\$0.00	NA												
31402XB54	DLJ MORTGAGE CAPITAL INC.	18	\$3,230,669.20	100%	0	\$0.00	NA												
Total		18	\$3,230,669.20	100%	0	\$0.00	NA												
31402XB70	DLJ MORTGAGE CAPITAL INC.	4	\$910,922.24	100%	0	\$0.00	NA												
Total		4	\$910,922.24	100%	0	\$0.00	NA												
31402XB88	DLJ MORTGAGE CAPITAL INC.	121	\$29,712,406.55	100%	0	\$0.00	NA												
Total		121	\$29,712,406.55	100%	0	\$0.00	NA												
31402XB96	DLJ MORTGAGE CAPITAL INC.	79	\$14,189,139.98	100%	0	\$0.00	NA												
Total		79	\$14,189,139.98	100%	0	\$0.00	NA												
31402XBS4	DLJ MORTGAGE CAPITAL INC.	26	\$4,591,835.85	100%	0	\$0.00	NA												
Total		26	\$4,591,835.85	100%	0	\$0.00	NA												
31402XBT2	DLJ MORTGAGE CAPITAL INC.	29	\$5,976,412.51	100%	0	\$0.00	NA												
Total		29	\$5,976,412.51	100%	0	\$0.00	NA												
31402XBU9	DLJ MORTGAGE CAPITAL INC.	65	\$11,606,018.79	100%	0	\$0.00	NA												
Total		65	\$11,606,018.79	100%	0	\$0.00	NA												

31402XBV7	DLJ MORTGAGE CAPITAL INC.	63	\$11,595,865.12	100%	0	\$0.00	NA												
Total		63	\$11,595,865.12	100%	0	\$0.00													
31402XBX3	DLJ MORTGAGE CAPITAL INC.	45	\$8,268,908.76	100%	0	\$0.00	NA												
Total		45	\$8,268,908.76	100%	0	\$0.00													
31402XCA2	DLJ MORTGAGE CAPITAL INC.	25	\$4,165,302.60	100%	0	\$0.00	NA												
Total		25	\$4,165,302.60	100%	0	\$0.00													
31402XCB0	DLJ MORTGAGE CAPITAL INC.	9	\$1,509,605.27	100%	0	\$0.00	NA												
Total		9	\$1,509,605.27	100%	0	\$0.00													
31402XEF9	NOMURA CREDIT AND CAPITAL, INC.	106	\$16,484,915.10	100%	0	\$0.00	NA												
Total		106	\$16,484,915.10	100%	0	\$0.00													
31402XEG7	NOMURA CREDIT AND CAPITAL, INC.	22	\$2,875,677.54	100%	0	\$0.00	NA												
Total		22	\$2,875,677.54	100%	0	\$0.00													
31402XEH5	NOMURA CREDIT AND CAPITAL, INC.	36	\$3,699,111.00	100%	0	\$0.00	NA												
Total		36	\$3,699,111.00	100%	0	\$0.00													
31402XEJ1	NOMURA CREDIT AND CAPITAL, INC.	19	\$1,590,331.57	100%	0	\$0.00	NA												
Total		19	\$1,590,331.57	100%	0	\$0.00													
31402XEK8	NOMURA CREDIT AND CAPITAL, INC.	18	\$2,628,059.81	100%	0	\$0.00	NA												
Total		18	\$2,628,059.81	100%	0	\$0.00													
31402XEL6	NOMURA CREDIT AND CAPITAL, INC.	25	\$4,368,804.26	100%	0	\$0.00	NA												
Total		25	\$4,368,804.26	100%	0	\$0.00													
31402XEM4	NOMURA CREDIT AND CAPITAL, INC.	137	\$27,295,566.37	100%	0	\$0.00	NA												
Total		137	\$27,295,566.37	100%	0	\$0.00													
31402XEN2	NOMURA CREDIT AND CAPITAL, INC.	162	\$31,389,585.52	100%	0	\$0.00	NA												
Total		162	\$31,389,585.52	100%	0	\$0.00													
31402XEP7	NOMURA CREDIT AND CAPITAL, INC.	271	\$48,938,893.05	100%	0	\$0.00	NA												
Total		271	\$48,938,893.05	100%	0	\$0.00													
31402XEQ5	NOMURA CREDIT AND CAPITAL, INC.	164	\$27,374,234.54	100%	0	\$0.00	NA												
Total		164	\$27,374,234.54	100%	0	\$0.00													
31402XER3	NOMURA CREDIT AND CAPITAL, INC.	214	\$34,519,191.53	100%	0	\$0.00	NA												
Total		214	\$34,519,191.53	100%	0	\$0.00													
31402XES1	NOMURA CREDIT AND CAPITAL, INC.	60	\$8,927,929.29	100%	0	\$0.00	NA												
Total		60	\$8,927,929.29	100%	0	\$0.00													
31402XET9	NOMURA CREDIT AND CAPITAL, INC.	24	\$1,990,256.39	100%	0	\$0.00	NA												
Total		24	\$1,990,256.39	100%	0	\$0.00													
31371LC98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	89	\$10,658,152.31	21.52%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA												
	Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA												
Total		373	\$49,524,097.46	100%	0	\$0.00													
31371LDC0	HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA												
Total		23	\$4,529,723.47	100%	0	\$0.00													

	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	182	\$18,868,522.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,001	\$670,894,788.64	37.63%	1	\$144,012.84	NA	0	\$0.00	NA	1	\$144,012.84	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11,063	\$1,783,984,887.97	100%	1	\$144,012.84		0	\$0.00		1	\$144,012.84		0	\$0.00		0	\$0.00	
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	11	\$986,770.99	0.17%	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	26	\$3,065,703.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	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	\$441,225.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	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	389	\$62,017,770.36	10.8%	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.	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$6,579,993.84	2.89%	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.	43	\$5,341,288.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,493,615.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	303	\$38,121,678.21	6.64%	1	\$43,250.54	NA	0	\$0.00	NA	1	\$43,250.54	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	84	\$8,639,190.83	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	21	\$2,005,794.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	\$14,586,680.55	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$110,608.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$193,707.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$16,052,265.70	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$847,625.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$714,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$248,937.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,093	\$317,477,496.40	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,797	\$668,162,235.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,610,134.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	86	\$14,569,618.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	1	\$93,609.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$93,609.97	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	138	\$19,540,278.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$501,947.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	89	\$14,037,131.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	568	\$72,593,024.80	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$938,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$481,057.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$99,221.71	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	89	\$9,440,025.98	0.42%	1	\$38,063.42	NA	1	\$38,063.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA												
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA												
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	4	\$807,785.58	0.13%	0	\$0.00	NA												
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA												
Total		3,269	\$603,697,677.39	100%	0	\$0.00	NA												
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA												
	BANK ONE,N.A.	4	\$352,019.52	0.27%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	6	\$661,283.54	0.51%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$449,244.00	0.35%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$598,656.68	0.47%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$125,130.24	0.1%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	4	\$592,200.00	0.46%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$249,775.00	0.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	52	\$5,488,617.37	4.27%	0	\$0.00	NA												

	Unavailable	540	\$71,876,901.25	55.96%	0	\$0.00	NA												
Total		1,019	\$128,469,919.18	100%	0	\$0.00													
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	0	\$0.00	NA												
	BANK ONE, N.A.	4	\$538,508.25	0.62%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0	\$0.00	NA												
	CHARTER BANK	2	\$262,000.00	0.3%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$674,303.04	0.77%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,116,500.00	1.28%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	8	\$768,550.00	0.88%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$114,800.00	0.13%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	29	\$2,403,815.53	2.76%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$175,704.40	0.2%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	67	\$6,349,249.00	7.29%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	23	\$1,584,037.39	1.82%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,025,785.00	1.18%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA												
	REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$322,700.00	0.37%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,575,319.36	1.81%	0	\$0.00	NA												
	Unavailable	390	\$43,591,700.84	50.07%	0	\$0.00	NA												
Total		840	\$87,078,147.32	100%	0	\$0.00													
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	\$0.00	NA												
Total		22	\$4,006,600.00	100%	0	\$0.00													
31371LFC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,800.00	0.02%	0	\$0.00	NA												
	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	0	\$0.00	NA												
	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0	\$0.00	NA												
	BANK ONE, N.A.	20	\$1,752,211.21	0.33%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	19	\$2,790,446.87	0.52%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA												
FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA												
FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA												
GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	104	\$15,669,408.36	3.13%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	15	\$3,381,553.39	0.68%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	60	\$9,297,455.54	1.86%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,860,025.49	0.37%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$323,209.90	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA												
LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$368,167.82	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$135,000.00	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$590,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$382,336.50	0.08%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$147,543.81	0.03%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA												
METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA												

MITCHELL MORTGAGE COMPANY L.L.C.	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	1	\$72,914.25	0.01%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$269,668.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	11	\$1,914,423.63	0.38%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	0												
NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	0												
OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	0	\$0.00	NA	0												
S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	21	\$2,754,466.88	0.55%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$115,061.56	0.02%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$530,461.69	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	22	\$3,410,782.66	0.68%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	5	\$911,097.13	0.18%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	5	\$554,453.04	0.11%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	25	\$3,057,189.13	0.61%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	14	\$1,775,750.89	0.36%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,110.44	0.12%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	1	\$116,859.38	0.02%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	17	\$3,004,628.13	0.6%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$752,169.69	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$75,700.00	0.02%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA	0												

OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$1,502,542.56	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA	0												
RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0												
S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00	0.07%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$360,400.00	0.05%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$774,019.82	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	4	\$881,926.75	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	2	\$397,956.06	0.05%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$481,063.62	0.06%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00	0.04%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50	0.06%	0	\$0.00	NA	0												
THE PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	3	\$622,638.88	0.08%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$172,627.94	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00	NA												
FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA												
FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA												
GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,415,535.88	0.71%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	8	\$2,588,117.63	1.3%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$175,570.75	0.09%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$470,934.56	0.24%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA												
LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$153,000.00	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$678,297.07	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA												
MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA												

MIDWEST LOAN SERVICES INC.	4	\$827,502.44	0.41%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$215,774.44	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$162,200.00	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$504,430.69	0.25%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$390,592.32	0.2%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$427,885.88	0.21%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA												
NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA												
RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA												
S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA												
SAFEMART NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA												
SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA												
SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA												
ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	5	\$905,196.88	0.45%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA												
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA												
THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA												
TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	3	\$534,278.94	0.27%	0	\$0.00	NA												

	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA												
	UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA												
	UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$602,166.38	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA												
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA												
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$184,806.81	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA												
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA												
Total		940	\$200,011,154.00	100%	0	\$0.00													
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,780,447.52	0.37%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA												
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$155,100.00	0.02%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.02%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	7	\$1,593,976.27	0.21%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$1,975,259.94	0.26%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA												
	ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$562,799.25	0.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	216	\$36,859,062.46	4.92%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.02%	0	\$0.00	NA												
	AUBURNBANK	1	\$155,000.00	0.02%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$186,400.00	0.02%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	5	\$811,413.19	0.11%	0	\$0.00	NA												
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$393,745.51	0.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0	\$0.00	NA												
	BANK CALUMET, N.A.	3	\$656,684.94	0.09%	0	\$0.00	NA												
	BANK MUTUAL	33	\$6,323,537.35	0.84%	0	\$0.00	NA												
	BANK OF HAWAII	28	\$7,783,473.15	1.04%	0	\$0.00	NA												
	BANK OF LENOX	1	\$136,681.31	0.02%	0	\$0.00	NA												
	BANK OF NEWPORT	17	\$2,951,470.82	0.39%	0	\$0.00	NA												
	BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$474,700.00	0.06%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	0	\$0.00	NA												
	BANKILLINOIS	8	\$1,476,485.75	0.2%	0	\$0.00	NA												

EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$126,048.06	0.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$213,500.00	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$647,320.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	20	\$3,370,981.02	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	77	\$14,229,183.86	1.9%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	10	\$1,735,911.70	0.23%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$400,855.63	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	0	\$0.00	NA	0												
FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	3	\$617,342.06	0.08%	0	\$0.00	NA	0												
FREMONT BANK	888	\$174,208,539.03	23.23%	0	\$0.00	NA	0												
FULTON BANK	17	\$2,863,298.01	0.38%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	0	\$0.00	NA	0												
GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,430,289.13	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,393,258.12	0.19%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	10	\$2,107,518.75	0.28%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0	\$0.00	NA	0												

HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	0	\$0.00	NA												
HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA												
HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$720,413.69	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$170,200.00	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	12	\$2,201,705.64	0.29%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$485,600.00	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	9	\$1,309,683.56	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$1,592,349.75	0.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,429,322.06	0.19%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.02%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$125,900.00	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$647,180.50	0.09%	0	\$0.00	NA												
METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$155,615.56	0.02%	0	\$0.00	NA												
MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$861,218.44	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$450,826.50	0.06%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$361,893.88	0.05%	0	\$0.00	NA												
MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$1,617,841.20	0.22%	0	\$0.00	NA												

BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	5	\$942,100.00	3.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD.	1	\$159,300.00	0.53%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$153,447.06	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	0												
FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	3	\$754,800.00	2.52%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA	0												
METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$199,835.88	0.67%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$311,900.00	1.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0												
SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$197,264.75	0.66%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	0												
WALLICK AND VOLK INC.	1	\$161,935.31	0.54%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA	0												

	WAYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	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	\$194,823.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,053,611.51	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$30,793,910.00	100%	0	\$0.00	0												
31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,698,381.18	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$139,975.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$182,343.44	0.23%	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	\$294,152.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$244,115.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$224,184.25	0.29%	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	\$195,311.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	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	\$181,340.13	0.23%	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.	24	\$4,772,238.63	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$230,162.50	0.3%	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	\$150,000.00	0.19%	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	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$217,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$210,000.00	0.27%	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	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,006,225.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	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	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$238,327.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION	2	\$356,000.00	0.46%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$207,295.69	0.27%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	4	\$660,176.00	0.85%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	4	\$768,000.00	0.99%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$150,000.00	0.19%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA												
	MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.25%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,700.00	0.21%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA												
	NPB MORTGAGE LLC	1	\$204,000.00	0.26%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA												
	POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA												
	QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA												
	RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$456,356.81	0.59%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0	\$0.00	NA												
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$220,198.75	0.28%	0	\$0.00	NA												
	UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0	\$0.00	NA												
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0	\$0.00	NA												
	Unavailable	18	\$3,396,214.27	4.13%	0	\$0.00	NA												
Total		395	\$77,874,920.00	100%	0	\$0.00	NA												
31376KA89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	3.04%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$214,252.75	3.26%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	2.34%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$156,000.00	2.37%	0	\$0.00	NA												
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$1,140,724.88	17.34%	0	\$0.00	NA												
	CUNA CREDIT UNION	2	\$294,956.75	4.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF QUITMAN	1	\$140,000.00	2.13%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$150,000.00	2.28%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$171,421.00	2.61%	0	\$0.00	NA												
	KEYSTONE SAVINGS BANK	1	\$264,359.44	4.02%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$158,813.00	2.41%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,916.25	2.89%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$215,000.00	3.27%	0	\$0.00	NA												

	SIX RIVERS BANK	1	\$169,300.00	2.57%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,066.25	3.35%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$208,000.00	3.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	2.69%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$494,536.82	7.52%	0	\$0.00	NA												
	Unavailable	12	\$2,108,584.86	28.27%	0	\$0.00	NA												
Total		37	\$6,826,932.00	100%	0	\$0.00													
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	9	\$1,733,575.06	6.92%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$174,167.00	0.7%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA												
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$161,822.63	0.65%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	5	\$897,535.81	3.58%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,631,803.69	18.49%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13	0.84%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$159,425.25	0.64%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	6	\$1,069,993.06	4.27%	0	\$0.00	NA												
	S&T BANK	1	\$209,770.13	0.84%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$202,677.88	0.81%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%	0	\$0.00	NA												
	Unavailable	16	\$3,373,996.83	13.46%	0	\$0.00	NA												
Total		129	\$25,051,457.00	100%	0	\$0.00													
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$815,116.25	1.13%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$322,378.75	0.45%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,600.00	0.28%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$460,047.44	0.64%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	2	\$383,431.13	0.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$507,001.19	0.7%	0	\$0.00	NA												
	BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA												
	BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA												

CAPITAL CENTER, L.L.C.	9	\$1,863,800.00	2.58%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA												
CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA												
CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA												
EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$251,100.00	0.35%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13	0.74%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,343.19	0.22%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	6	\$1,301,628.94	1.8%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$251,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$162,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$176,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$260,800.00	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$582,365.32	0.81%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$782,242.00	1.08%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$153,750.00	0.21%	0	\$0.00	NA												
FREMONT BANK	18	\$4,084,282.94	5.66%	0	\$0.00	NA												
FULTON BANK	2	\$364,610.63	0.51%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$154,845.69	0.21%	0	\$0.00	NA												
GRANITE BANK	2	\$531,491.94	0.74%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$838,825.69	1.16%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$264,684.81	0.37%	0	\$0.00	NA												
LAKE AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$519,200.00	0.72%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA												

ASSOCIATED MORTGAGE INC.	49	\$10,022,960.46	11.77%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$169,350.56	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$272,000.00	0.32%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$203,000.00	0.24%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%	0	\$0.00	NA	0												
BUSEY BANK	2	\$439,700.00	0.52%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00	2.32%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56	1.68%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$1,017,000.00	1.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$322,700.00	0.38%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$435,000.00	0.51%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$955,217.88	1.12%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	2	\$367,000.00	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$760,331.50	0.89%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$203,400.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$294,856.81	0.35%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$4,340,186.38	5.1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	21	\$4,063,250.00	4.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,157,277.19	1.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$322,700.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$2,950,404.70	3.47%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,100,924.00	2.47%	0	\$0.00	NA	0												
FULTON BANK	1	\$207,500.00	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	0	\$0.00	NA	0												
GRANITE BANK	2	\$382,000.00	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$906,250.00	1.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$168,825.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$281,352.00	0.33%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$156,455.00	0.18%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$187,900.00	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,700.00	1.39%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$167,657.06	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$717,860.75	0.84%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$532,050.00	0.63%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$746,752.00	0.88%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA	0												
RIVERSIDE COUNTY'S CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA	0												

	TELEPHONE CREDIT UNION N.H.	1	\$214,000.00	0.25%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$224,000.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA												
	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA												
	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA												
	Unavailable	55	\$10,462,561.53	12.29%	0	\$0.00	NA												
Total		402	\$85,126,965.30	100%	0	\$0.00													
31377TDY9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA												
Total		1	\$7,360,000.00	100%	0	\$0.00													
31377TDZ6	GLASER FINANCIAL GROUP INC.	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00													
31377TG83	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31377TGU4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,745.71	100%	0	\$0.00	NA												
Total		1	\$1,198,745.71	100%	0	\$0.00													
31377TH33	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,222,815.13	100%	0	\$0.00	NA												
Total		1	\$2,222,815.13	100%	0	\$0.00													
31377TH58	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,013,401.63	100%	0	\$0.00	NA												
Total		1	\$2,013,401.63	100%	0	\$0.00													
31377TH66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00													
31377TH74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,960,000.00	100%	0	\$0.00	NA												
Total		1	\$16,960,000.00	100%	0	\$0.00													
31377TH82	RED MORTGAGE CAPITAL, INC.	1	\$29,475,000.00	100%	0	\$0.00	NA												
Total		1	\$29,475,000.00	100%	0	\$0.00													
31377TH90	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,615,226.00	100%	0	\$0.00	NA												
Total		1	\$1,615,226.00	100%	0	\$0.00													
31377THG4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,039,084.98	100%	0	\$0.00	NA												
Total		1	\$1,039,084.98	100%	0	\$0.00													
31377THT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100%	0	\$0.00	NA												
Total		1	\$1,393,828.00	100%	0	\$0.00													
31377THU3	PW FUNDING INC.	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
31377THW9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31377THX7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,484,490.85	100%	0	\$0.00	NA												
Total		1	\$2,484,490.85	100%	0	\$0.00													
31377TJ23	M & T REALTY CAPITAL CORPORATION	1	\$2,142,000.00	100%	0	\$0.00	NA												

31377TKH8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,190,000.00	100%	0	\$0.00	NA												
Total		1	\$3,190,000.00	100%	0	\$0.00													
31377TKM7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,645,000.00	100%	0	\$0.00	NA												
Total		1	\$3,645,000.00	100%	0	\$0.00													
31377TKN5	M & T REALTY CAPITAL CORPORATION	1	\$2,630,000.00	100%	0	\$0.00	NA												
Total		1	\$2,630,000.00	100%	0	\$0.00													
31377TKW5	PW FUNDING INC.	1	\$4,375,000.00	100%	0	\$0.00	NA												
Total		1	\$4,375,000.00	100%	0	\$0.00													
31377TL20	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,868,000.00	100%	0	\$0.00	NA												
Total		1	\$2,868,000.00	100%	0	\$0.00													
31377TLJ3	PW FUNDING INC.	1	\$2,790,000.00	100%	0	\$0.00	NA												
Total		1	\$2,790,000.00	100%	0	\$0.00													
31377TLQ7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
31377TLS3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,062,200.00	100%	0	\$0.00	NA												
Total		1	\$1,062,200.00	100%	0	\$0.00													
31377TLU8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31377TLW4	EF&A FUNDING, L.L.C.	1	\$7,420,000.00	100%	0	\$0.00	NA												
Total		1	\$7,420,000.00	100%	0	\$0.00													
31381HM86	Unavailable	124	\$86,722,503.81	100%	0	\$0.00	NA												
Total		124	\$86,722,503.81	100%	0	\$0.00													
31388RKF3	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%	0	\$0.00	NA												
	Unavailable	5	\$779,838.03	28.41%	0	\$0.00	NA												
Total		17	\$2,744,638.30	100%	0	\$0.00													
31388RQH3	WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95	97.96%	0	\$0.00	NA												
	Unavailable	2	\$227,846.52	2.04%	0	\$0.00	NA												
Total		60	\$11,170,539.47	100%	0	\$0.00													
31388VD47	KB HOME MORTGAGE COMPANY	6	\$1,007,210.17	100%	0	\$0.00	NA												
Total		6	\$1,007,210.17	100%	0	\$0.00													
31388VD54	KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA												
Total		6	\$1,008,397.00	100%	0	\$0.00													
31388VD62	KB HOME MORTGAGE COMPANY	7	\$1,121,579.00	100%	0	\$0.00	NA												
Total		7	\$1,121,579.00	100%	0	\$0.00													
31388VD70	KB HOME MORTGAGE COMPANY	10	\$1,266,168.00	100%	0	\$0.00	NA												
Total		10	\$1,266,168.00	100%	0	\$0.00													
31388XWZ3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,906,104.04	100%	0	\$0.00	NA												
Total		32	\$4,906,104.04	100%	0	\$0.00													
31389JXW9	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%	0	\$0.00	NA												
Total		7	\$1,175,522.69	100%	0	\$0.00													
31389M2P1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100%	0	\$0.00	NA												

31390WRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA												
Total		31	\$5,035,135.79	100%	0	\$0.00													
31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA												
Total		57	\$9,988,870.00	100%	0	\$0.00													
31390WRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,958,349.76	89.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,038,164.93	10.39%	0	\$0.00	NA												
Total		57	\$9,996,514.69	100%	0	\$0.00													
31390WRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA												
Total		92	\$15,078,944.00	100%	0	\$0.00													
31390WRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA												
Total		29	\$5,292,718.36	100%	0	\$0.00													
31390WS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47%	0	\$0.00	NA												
Total		56	\$10,011,492.00	100%	0	\$0.00													
31390WS37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,800.00	9.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0	\$0.00	NA												
Total		50	\$10,060,441.00	100%	0	\$0.00													
31390WS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0	\$0.00	NA												
Total		23	\$5,021,784.61	100%	0	\$0.00													
31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0	\$0.00	NA												
Total		56	\$10,035,381.49	100%	0	\$0.00													
31390WS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0	\$0.00	NA												
Total		58	\$10,013,666.38	100%	0	\$0.00													
31390WSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0	\$0.00	NA												
Total		149	\$25,944,004.17	100%	0	\$0.00													
31390WSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0	\$0.00	NA												
Total		76	\$12,212,353.29	100%	0	\$0.00													
31390WSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,394.55	91.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$314,082.35	8.88%	0	\$0.00	NA												
Total		33	\$3,537,476.90	100%	0	\$0.00													
31390WSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA												
Total		104	\$25,556,934.49	100%	0	\$0.00													
31390WSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,558,364.08	96.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,775.90	3.69%	0	\$0.00	NA												
Total		9	\$1,618,139.98	100%	0	\$0.00													

31400AJM1	Unavailable	3	\$533,027.01	100%	0	\$0.00	NA												
Total		3	\$533,027.01	100%	0	\$0.00													
31400BA22	Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA												
Total		51	\$10,767,188.49	100%	0	\$0.00													
31400BA30	Unavailable	4	\$842,203.71	100%	0	\$0.00	NA												
Total		4	\$842,203.71	100%	0	\$0.00													
31400BA48	Unavailable	31	\$6,641,678.65	100%	0	\$0.00	NA												
Total		31	\$6,641,678.65	100%	0	\$0.00													
31400BA55	Unavailable	14	\$2,748,974.32	100%	0	\$0.00	NA												
Total		14	\$2,748,974.32	100%	0	\$0.00													
31400BA63	Unavailable	19	\$3,412,389.14	100%	0	\$0.00	NA												
Total		19	\$3,412,389.14	100%	0	\$0.00													
31400BA71	Unavailable	29	\$6,078,810.93	100%	0	\$0.00	NA												
Total		29	\$6,078,810.93	100%	0	\$0.00													
31400BA89	Unavailable	10	\$1,995,941.71	100%	0	\$0.00	NA												
Total		10	\$1,995,941.71	100%	0	\$0.00													
31400BAP1	Unavailable	8	\$1,353,180.55	100%	0	\$0.00	NA												
Total		8	\$1,353,180.55	100%	0	\$0.00													
31400BAQ9	Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA												
Total		39	\$6,730,736.26	100%	0	\$0.00													
31400BAR7	Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA												
Total		15	\$2,891,798.66	100%	0	\$0.00													
31400BAS5	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA												
Total		193	\$41,919,366.86	100%	0	\$0.00													
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA												
Total		736	\$153,339,811.52	100%	0	\$0.00													
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA												
Total		34	\$7,506,759.14	100%	0	\$0.00													
31400BAV8	Unavailable	21	\$4,279,445.65	100%	0	\$0.00	NA												
Total		21	\$4,279,445.65	100%	0	\$0.00													
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA												
Total		66	\$9,587,784.19	100%	0	\$0.00													
31400BAX4	Unavailable	247	\$35,932,292.96	100%	0	\$0.00	NA												
Total		247	\$35,932,292.96	100%	0	\$0.00													
31400BEN2	Unavailable	12	\$1,728,442.70	100%	0	\$0.00	NA												
Total		12	\$1,728,442.70	100%	0	\$0.00													
31400BEP7	Unavailable	14	\$1,519,551.68	100%	0	\$0.00	NA												
Total		14	\$1,519,551.68	100%	0	\$0.00													
31400BEQ5	Unavailable	233	\$37,735,177.87	100%	0	\$0.00	NA												
Total		233	\$37,735,177.87	100%	0	\$0.00													

31400BER3	Unavailable	378	\$59,575,920.58	100%	0	\$0.00	NA												
Total		378	\$59,575,920.58	100%	0	\$0.00													
31400BES1	Unavailable	6	\$998,896.46	100%	0	\$0.00	NA												
Total		6	\$998,896.46	100%	0	\$0.00													
31400BET9	Unavailable	67	\$7,709,956.36	100%	0	\$0.00	NA												
Total		67	\$7,709,956.36	100%	0	\$0.00													
31400BEU6	Unavailable	90	\$11,304,705.33	100%	0	\$0.00	NA												
Total		90	\$11,304,705.33	100%	0	\$0.00													
31400BEV4	Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA												
Total		16	\$2,853,109.33	100%	0	\$0.00													
31400BEW2	Unavailable	11	\$1,663,432.14	100%	0	\$0.00	NA												
Total		11	\$1,663,432.14	100%	0	\$0.00													
31400CMT8	MI FINANCIAL CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA												
Total		12	\$2,426,971.14	100%	0	\$0.00													
31400CMU5	MI FINANCIAL CORPORATION	47	\$9,155,250.00	100%	0	\$0.00	NA												
Total		47	\$9,155,250.00	100%	0	\$0.00													
31400CMV3	MI FINANCIAL CORPORATION	27	\$5,009,496.00	100%	0	\$0.00	NA												
Total		27	\$5,009,496.00	100%	0	\$0.00													
31400D6C1	TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA												
	Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA												
Total		133	\$22,906,715.39	100%	0	\$0.00													
31400D6D9	TCF MORTGAGE CORPORATION	109	\$17,021,345.13	43.89%	0	\$0.00	NA												
	Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA												
Total		230	\$38,781,361.76	100%	0	\$0.00													
31400D6E7	TCF MORTGAGE CORPORATION	45	\$6,432,387.74	39.91%	0	\$0.00	NA												
	Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA												
Total		97	\$16,118,250.92	100%	0	\$0.00													
31400D6F4	TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA												
	Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA												
Total		81	\$13,982,040.42	100%	0	\$0.00													
31400D6G2	TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA												
	Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA												
Total		241	\$32,553,165.40	100%	0	\$0.00													
31400D6H0	TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA												
	Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA												
Total		99	\$15,817,257.39	100%	0	\$0.00													
31400D6J6	TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA												
	Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA												
Total		67	\$9,866,668.07	100%	0	\$0.00													
31400D6K3	TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA												
	Unavailable	63	\$11,956,297.59	83.05%	0	\$0.00	NA												
Total		79	\$14,397,262.36	100%	0	\$0.00													
31400D6L1	TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA												
	Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA												

31400P3Z6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA												
Total		11	\$1,569,270.00	100%	0	\$0.00	NA												
31400P4A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA												
Total		12	\$1,871,400.00	100%	0	\$0.00	NA												
31400P4B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA												
Total		6	\$1,215,034.89	100%	0	\$0.00	NA												
31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA												
Total		6	\$1,007,741.73	100%	0	\$0.00	NA												
31400P4D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$962,926.18	75.82%	0	\$0.00	NA												
	Unavailable	1	\$307,093.00	24.18%	0	\$0.00	NA												
Total		8	\$1,270,019.18	100%	0	\$0.00	NA												
31400P4E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$757,010.37	100%	0	\$0.00	NA												
Total		6	\$757,010.37	100%	0	\$0.00	NA												
31400P4F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,512.71	100%	0	\$0.00	NA												
Total		4	\$529,512.71	100%	0	\$0.00	NA												
31400P4G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$459,556.74	69.68%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	30.32%	0	\$0.00	NA												
Total		4	\$659,556.74	100%	0	\$0.00	NA												
31400PD51	RATE ONE HOME LOANS INC.	7	\$1,007,000.00	100%	0	\$0.00	NA												
Total		7	\$1,007,000.00	100%	0	\$0.00	NA												
31400PD69	RATE ONE HOME LOANS INC.	14	\$2,006,751.27	100%	0	\$0.00	NA												
Total		14	\$2,006,751.27	100%	0	\$0.00	NA												
31400PD77	RATE ONE HOME LOANS INC.	13	\$2,014,650.00	100%	0	\$0.00	NA												
Total		13	\$2,014,650.00	100%	0	\$0.00	NA												
31400PD85	RATE ONE HOME LOANS INC.	9	\$1,116,400.00	100%	0	\$0.00	NA												
Total		9	\$1,116,400.00	100%	0	\$0.00	NA												
31400PD93	RATE ONE HOME LOANS INC.	15	\$2,053,762.73	100%	0	\$0.00	NA												
Total		15	\$2,053,762.73	100%	0	\$0.00	NA												
31400RSB8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA												
Total		15	\$1,594,953.85	100%	0	\$0.00	NA												
31400RSC6	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA												
Total		40	\$5,465,151.02	100%	0	\$0.00	NA												
31400RSD4	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA												
Total		43	\$5,198,581.26	100%	0	\$0.00	NA												
31400RSE2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA												
Total		21	\$3,567,058.07	100%	0	\$0.00	NA												
31400RSF9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA												
Total		14	\$1,780,949.03	100%	0	\$0.00	NA												
31400S4H9	WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA												
	Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA												
Total		11	\$1,597,768.35	100%	0	\$0.00	NA												
31400S4J5	WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA												

	Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,842,612.82	100%	0	\$0.00	0												
31400T4W4	Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,604,033.51	100%	0	\$0.00	0												
31400TS99	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,488.51	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,682,396.12	100%	0	\$0.00	0												
31400TTA5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,692,411.13	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$334,477.51	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,026,888.64	100%	0	\$0.00	0												
31400TTB3	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,483,908.64	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,023,765.01	100%	0	\$0.00	0												
31400TTC1	Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,628,371.24	100%	0	\$0.00	0												
31400TTD9	ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,758,729.00	100%	0	\$0.00	0												
31400TTE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$427,200.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,320,627.97	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,747,827.97	100%	0	\$0.00	0												
31400TTF4	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,063,700.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,133,207.74	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,196,907.74	100%	0	\$0.00	0												
31400TTG2	Unavailable	24	\$5,821,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,821,819.85	100%	0	\$0.00	0												
31400TTH0	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,422.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,599,712.48	100%	0	\$0.00	0												
31400TTJ6	ABN AMRO MORTGAGE GROUP, INC.	25	\$6,080,975.81	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$51,547,705.43	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$57,628,681.24	100%	0	\$0.00	0												
31400TTK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,864,209.11	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$54,538,480.09	100%	0	\$0.00	0												
31400TX77	WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,106,361.53	100%	0	\$0.00	0												
31400TX85	WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,899,932.69	100%	0	\$0.00	0												
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,948,298.13	100%	0	\$0.00	0												
31400TYA9	WACHOVIA MORTGAGE CORPORATION	8	\$1,316,002.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,316,002.98	100%	0	\$0.00	0												
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$140,010.01	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$350,003.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,074,271.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UC69	THE LEADER MORTGAGE COMPANY	1	\$81,063.16	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$158,054.39	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$239,117.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UC77	Unavailable	1	\$15,333.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,333.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UD43	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,703,990.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,703,990.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UD50	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,545,577.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,545,577.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UE67	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,283,435.24	100%	1	\$128,073.64	NA	0	\$0.00	NA	1	\$128,073.64	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,283,435.24	100%	1	\$128,073.64		0	\$0.00		1	\$128,073.64		0	\$0.00		0	\$0.00	
31400UE75	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,088,699.03	100%	1	\$159,657.41	NA	0	\$0.00	NA	1	\$159,657.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,088,699.03	100%	1	\$159,657.41		0	\$0.00		1	\$159,657.41		0	\$0.00		0	\$0.00	
31400UKR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,833.11	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,624,542.60	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,910,375.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UKS2	Unavailable	5	\$1,177,387.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,177,387.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UKT0	ABN AMRO MORTGAGE GROUP, INC.	3	\$739,183.73	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,675,654.63	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,414,838.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UKU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,724.32	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,561,232.82	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,322,957.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UKV5	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,600.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,473,542.29	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,789,142.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UKW3	Unavailable	8	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UKX1	Unavailable	9	\$1,311,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,311,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400YDR4	SUNTRUST MORTGAGE INC.	35	\$6,538,510.78	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,423,857.89	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,962,368.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400YDS2	SUNTRUST MORTGAGE INC.	53	\$8,616,017.52	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,363.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,783,380.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400YDT0	SUNTRUST MORTGAGE INC.	34	\$5,614,259.55	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,081,261.98	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401DBD2	KB HOME MORTGAGE COMPANY	11	\$1,873,909.00	100%	0	\$0.00	NA												
Total		11	\$1,873,909.00	100%	0	\$0.00													
31401DZ46	NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA												
	Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA												
Total		17	\$2,228,290.88	100%	0	\$0.00													
31401DZ87	Unavailable	4	\$563,794.24	100%	0	\$0.00	NA												
Total		4	\$563,794.24	100%	0	\$0.00													
31401EY29	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,170,250.00	100%	0	\$0.00	NA												
Total		10	\$2,170,250.00	100%	0	\$0.00													
31401EY37	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,021,025.00	100%	0	\$0.00	NA												
Total		13	\$2,021,025.00	100%	0	\$0.00													
31401EY94	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA												
Total		25	\$4,291,550.00	100%	0	\$0.00													
31401EYT0	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA												
Total		49	\$8,671,183.00	100%	0	\$0.00													
31401EYV5	HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA												
Total		31	\$6,101,650.00	100%	0	\$0.00													
31401EYW3	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA												
Total		56	\$9,573,970.00	100%	0	\$0.00													
31401EYX1	HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA												
Total		34	\$6,459,900.00	100%	0	\$0.00													
31401EYY9	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA												
Total		20	\$3,407,700.00	100%	0	\$0.00													
31401EZB8	HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA												
Total		56	\$10,021,155.00	100%	0	\$0.00													
31401EZC6	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA												
Total		16	\$3,087,900.00	100%	0	\$0.00													
31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA												
Total		37	\$6,371,960.00	100%	0	\$0.00													
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA												
	Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA												
Total		293	\$28,023,321.47	100%	0	\$0.00													
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA												
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA												
Total		47	\$8,391,961.20	100%	0	\$0.00													
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA												
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA												
Total		199	\$40,586,794.97	100%	0	\$0.00													
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA												
	Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA												
Total		184	\$30,820,843.04	100%	0	\$0.00													
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA												

31401LAE3	WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$815,155.14	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,836,494.53	100%	0	\$0.00	0												
31401LAF0	WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,517,620.43	100%	0	\$0.00	0												
31401LAG8	WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,676,714.89	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,751,431.53	100%	0	\$0.00	0												
31401LAH6	WACHOVIA MORTGAGE CORPORATION	12	\$1,537,785.11	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,410,918.24	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,948,703.35	100%	0	\$0.00	0												
31401LAJ2	WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,177,245.70	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,605,489.37	100%	0	\$0.00	0												
31401LAK9	WACHOVIA MORTGAGE CORPORATION	2	\$181,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$996,470.56	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,177,470.56	100%	0	\$0.00	0												
31401LAM5	WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,939,609.74	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,432,794.74	100%	0	\$0.00	0												
31401LAN3	WACHOVIA MORTGAGE CORPORATION	5	\$975,600.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,844,103.41	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,819,703.41	100%	0	\$0.00	0												
31401LAP8	WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,191,346.04	100%	0	\$0.00	0												
31401LAQ6	WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,032,817.38	100%	0	\$0.00	0												
31401LRV7	CITY BANK	11	\$3,157,387.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,157,387.81	100%	0	\$0.00	0												
31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,228,453.45	100%	0	\$0.00	0												
31401LRX3	CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,910,089.20	100%	0	\$0.00	0												
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,406,862.11	100%	0	\$0.00	0												
31401LRZ8	CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,365,846.82	100%	0	\$0.00	0												
31401MAA9	CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,563,744.34	100%	0	\$0.00	0												
31401MAB7	CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA												
Total		374	\$84,749,798.27	100%	0	\$0.00													
31401MAC5	CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	\$0.00	NA												
	Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA												
Total		630	\$138,765,669.73	100%	0	\$0.00													
31401MAD3	CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0	\$0.00	NA												
	Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA												
Total		315	\$72,688,570.54	100%	0	\$0.00													
31401MAG6	CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0	\$0.00	NA												
	Unavailable	2	\$96,899.21	7.89%	0	\$0.00	NA												
Total		22	\$1,228,705.18	100%	0	\$0.00													
31401MAH4	CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0	\$0.00	NA												
	Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA												
Total		24	\$2,146,497.06	100%	0	\$0.00													
31401MAJ0	CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%	0	\$0.00	NA												
	Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA												
Total		895	\$146,876,247.91	100%	0	\$0.00													
31401MAK7	CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0	\$0.00	NA												
	Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA												
Total		50	\$8,529,918.73	100%	0	\$0.00													
31401MAL5	CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0	\$0.00	NA												
	Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA												
Total		614	\$135,096,425.47	100%	0	\$0.00													
31401MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%	0	\$0.00	NA												
	Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA												
Total		373	\$87,108,066.34	100%	0	\$0.00													
31401MAN1	CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	\$0.00	NA												
	Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA												
Total		271	\$51,961,526.33	100%	0	\$0.00													
31401MAP6	CITIMORTGAGE, INC.	262	\$58,973,298.14	60.34%	0	\$0.00	NA												
	Unavailable	177	\$38,761,282.29	39.66%	0	\$0.00	NA												
Total		439	\$97,734,580.43	100%	0	\$0.00													
31401MAQ4	CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0	\$0.00	NA												
	Unavailable	99	\$18,969,504.93	47.61%	0	\$0.00	NA												
Total		199	\$39,844,971.24	100%	0	\$0.00													
31401MAR2	CITIMORTGAGE, INC.	25	\$4,086,399.82	45.79%	0	\$0.00	NA												
	Unavailable	36	\$4,838,644.33	54.21%	0	\$0.00	NA												
Total		61	\$8,925,044.15	100%	0	\$0.00													
31401MAS0	CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%	0	\$0.00	NA												
	Unavailable	50	\$11,163,185.34	85.97%	0	\$0.00	NA												
Total		60	\$12,985,029.47	100%	0	\$0.00													
31401MAT8	CITIMORTGAGE, INC.	34	\$7,665,833.83	31.75%	0	\$0.00	NA												
	Unavailable	75	\$16,480,586.38	68.25%	0	\$0.00	NA												
Total		109	\$24,146,420.21	100%	0	\$0.00													
31401MAU5	CITIMORTGAGE, INC.	28	\$3,521,092.22	47.17%	0	\$0.00	NA												
	Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA												

31401WE96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA												
Total		32	\$3,170,056.78	100%	0	\$0.00	NA												
31401WFA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA												
Total		17	\$2,019,730.50	100%	0	\$0.00	NA												
31401WFB0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,943,765.79	100%	0	\$0.00	NA												
Total		10	\$1,943,765.79	100%	0	\$0.00	NA												
31401WNV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,865,937.51	100%	0	\$0.00	NA												
Total		19	\$1,865,937.51	100%	0	\$0.00	NA												
31401WNW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA												
Total		57	\$7,947,996.93	100%	0	\$0.00	NA												
31401WNX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA												
Total		61	\$7,707,005.72	100%	0	\$0.00	NA												
31401WNY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA												
Total		44	\$4,308,468.16	100%	0	\$0.00	NA												
31401WX38	Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA												
Total		11	\$1,321,887.54	100%	0	\$0.00	NA												
31401WX53	Unavailable	36	\$6,198,393.17	100%	0	\$0.00	NA												
Total		36	\$6,198,393.17	100%	0	\$0.00	NA												
31401WX61	Unavailable	15	\$2,523,150.00	100%	0	\$0.00	NA												
Total		15	\$2,523,150.00	100%	0	\$0.00	NA												
31401WX87	Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA												
Total		20	\$3,230,741.71	100%	0	\$0.00	NA												
31401WX95	Unavailable	9	\$1,633,104.52	100%	0	\$0.00	NA												
Total		9	\$1,633,104.52	100%	0	\$0.00	NA												
31401WXA2	Unavailable	99	\$18,529,026.35	100%	0	\$0.00	NA												
Total		99	\$18,529,026.35	100%	0	\$0.00	NA												
31401WXG9	Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA												
Total		26	\$2,955,110.31	100%	0	\$0.00	NA												
31401WXH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA												
	Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA												
Total		110	\$20,533,143.79	100%	0	\$0.00	NA												
31401WXJ3	Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA												
Total		84	\$15,854,706.45	100%	0	\$0.00	NA												
31401WXK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA												
	Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA												
Total		17	\$1,114,067.53	100%	0	\$0.00	NA												
31401WXL8	Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA												
Total		27	\$2,902,480.75	100%	0	\$0.00	NA												
31401WXM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA												
	Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA												
Total		153	\$27,652,919.84	100%	0	\$0.00	NA												

31401XA64	Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA												
Total		100	\$17,099,609.97	100%	0	\$0.00													
31401XA72	UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA												
	Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA												
Total		104	\$19,045,061.48	100%	0	\$0.00													
31401XAT4	Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA												
Total		18	\$1,751,271.38	100%	0	\$0.00													
31401XAU1	UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA												
	Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA												
Total		88	\$8,254,996.78	100%	0	\$0.00													
31401XAV9	UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA												
	Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA												
Total		89	\$14,904,501.86	100%	0	\$0.00													
31401XAW7	Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA												
Total		99	\$6,428,053.25	100%	0	\$0.00													
31401XAX5	UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA												
	Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA												
Total		73	\$7,084,384.88	100%	0	\$0.00													
31401XAY3	UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA												
	Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA												
Total		80	\$14,464,701.29	100%	0	\$0.00													
31401XAZ0	Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA												
Total		36	\$2,359,495.47	100%	0	\$0.00													
31401XCL9	HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA												
Total		173	\$26,949,253.79	100%	0	\$0.00													
31401XCM7	HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA												
Total		141	\$20,786,935.18	100%	0	\$0.00													
31401XCN5	HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA												
Total		428	\$74,974,653.10	100%	0	\$0.00													
31401XCP0	HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA												
Total		420	\$63,632,128.55	100%	0	\$0.00													
31401XCQ8	HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA												
Total		64	\$10,389,216.15	100%	0	\$0.00													
31401XCS4	HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA												
Total		191	\$33,202,998.12	100%	0	\$0.00													
31401XCT2	CTX MORTGAGE COMPANY, LLC	7	\$1,038,903.78	100%	0	\$0.00	NA												
Total		7	\$1,038,903.78	100%	0	\$0.00													
31401XDB0	SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0	\$0.00	NA												
Total		108	\$20,331,727.76	100%	0	\$0.00													
31401XDC8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA												
Total		36	\$7,216,813.93	100%	0	\$0.00													
31401XDD6	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA												
Total		48	\$9,001,455.21	100%	0	\$0.00													

31401XY84	Unavailable	10	\$891,704.12	100%	0	\$0.00	NA												
Total		10	\$891,704.12	100%	0	\$0.00	NA												
31401Y5B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA												
Total		100	\$13,823,997.61	100%	0	\$0.00	NA												
31401Y5C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA												
Total		118	\$16,180,469.61	100%	0	\$0.00	NA												
31401Y5D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA												
Total		83	\$15,929,131.54	100%	0	\$0.00	NA												
31401Y5E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA												
Total		110	\$19,856,640.35	100%	0	\$0.00	NA												
31401Y5F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA												
Total		134	\$21,989,303.49	100%	0	\$0.00	NA												
31401Y5G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA												
Total		72	\$10,356,350.72	100%	0	\$0.00	NA												
31401Y5H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,069,530.72	77.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00	NA												
Total		22	\$2,659,123.80	100%	0	\$0.00	NA												
31401Y5M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00	NA												
Total		33	\$4,708,627.28	100%	0	\$0.00	NA												
31401Y5N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA												
Total		20	\$2,045,021.09	100%	0	\$0.00	NA												
31401Y5P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA												
Total		16	\$1,752,220.96	100%	0	\$0.00	NA												
31401Y5Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA												
Total		63	\$10,193,459.57	100%	0	\$0.00	NA												
31401Y5R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA												
Total		96	\$14,334,041.34	100%	0	\$0.00	NA												
31401Y5S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA												
Total		80	\$13,105,627.83	100%	0	\$0.00	NA												
31401Y5T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA												
Total		50	\$7,127,015.37	100%	0	\$0.00	NA												
31401Y5U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%	0	\$0.00	NA												
Total		14	\$2,278,177.74	100%	0	\$0.00	NA												
31401Y5V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0	\$0.00	NA												
Total		58	\$10,051,642.07	100%	0	\$0.00	NA												
31401Y5W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA												
Total		23	\$3,707,865.81	100%	0	\$0.00	NA												
31401Y5X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA												
Total		53	\$6,526,793.01	100%	0	\$0.00	NA												
31401Y5Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA												
Total		29	\$2,585,945.46	100%	0	\$0.00	NA												

31401Y5Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA												
Total		166	\$31,845,542.39	100%	0	\$0.00	NA												
31401Y6A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA												
Total		279	\$48,091,639.04	100%	0	\$0.00	NA												
31401Y6B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA												
Total		231	\$39,028,168.77	100%	0	\$0.00	NA												
31401Y6C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA												
Total		165	\$26,741,889.74	100%	0	\$0.00	NA												
31401Y6D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA												
Total		7	\$1,533,253.74	100%	0	\$0.00	NA												
31401Y6E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100%	0	\$0.00	NA												
Total		16	\$2,946,041.00	100%	0	\$0.00	NA												
31401Y6F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,029.40	100%	0	\$0.00	NA												
Total		21	\$4,368,029.40	100%	0	\$0.00	NA												
31401Y6H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA												
Total		153	\$34,433,132.47	100%	0	\$0.00	NA												
31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA												
Total		139	\$32,893,867.97	100%	0	\$0.00	NA												
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA												
Total		55	\$11,400,619.38	100%	0	\$0.00	NA												
31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA												
Total		36	\$8,099,402.66	100%	0	\$0.00	NA												
31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA												
Total		50	\$9,960,623.64	100%	0	\$0.00	NA												
31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA												
Total		52	\$10,066,123.74	100%	0	\$0.00	NA												
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA												
Total		52	\$10,057,251.93	100%	0	\$0.00	NA												
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA												
Total		87	\$15,091,473.81	100%	0	\$0.00	NA												
31401Y6R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA												
Total		52	\$10,066,467.36	100%	0	\$0.00	NA												
31401Y6S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA												
Total		55	\$9,896,476.15	100%	0	\$0.00	NA												
31401Y6T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,268,213.03	100%	0	\$0.00	NA												
Total		12	\$1,268,213.03	100%	0	\$0.00	NA												

31401Y6U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA												
Total		23	\$1,118,454.89	100%	0	\$0.00													
31401Y6V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA												
Total		100	\$6,762,156.55	100%	0	\$0.00													
31401Y6X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA												
Total		41	\$2,506,704.43	100%	0	\$0.00													
31401Y6Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA												
Total		125	\$13,342,225.76	100%	0	\$0.00													
31401Y6Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA												
Total		50	\$5,460,137.54	100%	0	\$0.00													
31402AK70	BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA												
Total		42	\$5,859,327.89	100%	0	\$0.00													
31402AK96	BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA												
Total		90	\$11,528,687.53	100%	0	\$0.00													
31402ALB0	BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA												
Total		123	\$16,916,290.88	100%	0	\$0.00													
31402ALC8	BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA												
Total		339	\$47,189,882.32	100%	0	\$0.00													
31402ALD6	BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA												
Total		36	\$2,780,501.26	100%	0	\$0.00													
31402ALE4	BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA												
Total		16	\$1,664,644.54	100%	0	\$0.00													
31402ALF1	BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA												
Total		6	\$459,269.75	100%	0	\$0.00													
31402ALH7	BANKNORTH, NA	8	\$739,637.02	100%	0	\$0.00	NA												
Total		8	\$739,637.02	100%	0	\$0.00													
31402AQ25	FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA												
Total		76	\$7,428,044.81	100%	0	\$0.00													
31402AQR0	FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA												
Total		75	\$7,403,133.47	100%	0	\$0.00													
31402AQS8	FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA												
Total		195	\$14,233,141.68	100%	0	\$0.00													
31402AQT6	FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA												
Total		88	\$6,319,650.89	100%	0	\$0.00													
31402AQV1	FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA												
Total		33	\$4,266,554.07	100%	0	\$0.00													
31402AQW9	FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA												
Total		83	\$8,856,162.75	100%	0	\$0.00													

31402AQX7	FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA												
Total		130	\$14,787,655.18	100%	0	\$0.00													
31402AQY5	FIFTH THIRD BANK	19	\$2,232,670.24	100%	0	\$0.00	NA												
Total		19	\$2,232,670.24	100%	0	\$0.00													
31402AQZ2	FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA												
Total		16	\$2,170,494.34	100%	0	\$0.00													
31402AS23	WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA												
	Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA												
Total		19	\$3,502,349.09	100%	0	\$0.00													
31402AS31	WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA												
	Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA												
Total		20	\$2,009,120.00	100%	0	\$0.00													
31402AS49	WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA												
	Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA												
Total		34	\$4,481,611.45	100%	0	\$0.00													
31402AS56	WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA												
	Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA												
Total		82	\$17,800,341.05	100%	0	\$0.00													
31402AS64	WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA												
	Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA												
Total		15	\$1,214,279.11	100%	0	\$0.00													
31402AS72	WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA												
	Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA												
Total		333	\$59,546,331.72	100%	0	\$0.00													
31402AS80	WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA												
	Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA												
Total		168	\$25,023,429.44	100%	0	\$0.00													
31402AS98	WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA												
	Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA												
Total		198	\$13,265,842.43	100%	0	\$0.00													
31402ASQ0	WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA												
	Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA												
Total		10	\$1,110,620.82	100%	0	\$0.00													
31402ASR8	Unavailable	8	\$1,844,802.32	100%	0	\$0.00	NA												
Total		8	\$1,844,802.32	100%	0	\$0.00													
31402ASS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,367,954.51	100%	0	\$0.00	NA												
Total		8	\$1,367,954.51	100%	0	\$0.00													
31402AST4	WACHOVIA MORTGAGE CORPORATION	3	\$408,000.00	39.49%	0	\$0.00	NA												
	Unavailable	4	\$625,054.23	60.51%	0	\$0.00	NA												
Total		7	\$1,033,054.23	100%	0	\$0.00													
31402ASU1	WACHOVIA MORTGAGE CORPORATION	3	\$636,572.48	54.59%	0	\$0.00	NA												
	Unavailable	3	\$529,483.43	45.41%	0	\$0.00	NA												
Total		6	\$1,166,055.91	100%	0	\$0.00													
31402ASV9	WACHOVIA MORTGAGE CORPORATION	6	\$1,049,824.87	85.45%	0	\$0.00	NA												
	Unavailable	1	\$178,804.08	14.55%	0	\$0.00	NA												

31402ATM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,034,304.30	100%	0	\$0.00	0												
31402ATN6	WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,109,165.49	100%	0	\$0.00	0												
31402AU20	WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$20,247,061.31	100%	0	\$0.00	0												
31402AU38	WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$60,569,675.40	100%	0	\$0.00	0												
31402AU46	WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,700,567.52	100%	0	\$0.00	0												
31402AU53	WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,659,894.73	100%	0	\$0.00	0												
31402AU61	WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,327,818.68	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		618	\$111,679,387.39	100%	0	\$0.00	0												
31402AU79	WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,799,499.46	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$102,392,408.60	100%	0	\$0.00	0												
31402AU87	WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$91,239,521.25	100%	0	\$0.00	0												
31402AU95	WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,632,650.68	100%	0	\$0.00	0												
31402AUX2	WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$6,784,639.52	100%	0	\$0.00	0												
31402AUY0	WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$29,475,065.76	100%	0	\$0.00	0												
31402AUZ7	WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,599,048.73	100%	0	\$0.00	0												
31402AVA1	WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,708,748.15	100%	0	\$0.00	0												
31402AZ25	RATE ONE HOME LOANS INC.	6	\$1,147,020.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,147,020.09	100%	0	\$0.00	0												
31402AZ33	RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402BJD7	INDEPENDENT BANK CORPORATION	13	\$1,311,650.00	100%	0	\$0.00	NA												
Total		13	\$1,311,650.00	100%	0	\$0.00													
31402BMJ0	Unavailable	3	\$160,264.45	100%	0	\$0.00	NA												
Total		3	\$160,264.45	100%	0	\$0.00													
31402BMK7	Unavailable	2	\$211,758.43	100%	0	\$0.00	NA												
Total		2	\$211,758.43	100%	0	\$0.00													
31402BNZ3	GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,058,429.46	48.78%	0	\$0.00	NA												
	Unavailable	112	\$20,012,669.79	51.22%	0	\$0.00	NA												
Total		216	\$39,071,099.25	100%	0	\$0.00													
31402BPB4	GUARANTY RESIDENTIAL LENDING, INC.	57	\$10,897,149.99	41.36%	0	\$0.00	NA												
	Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA												
Total		138	\$26,344,333.33	100%	0	\$0.00													
31402BPL2	Unavailable	21	\$3,625,166.22	100%	0	\$0.00	NA												
Total		21	\$3,625,166.22	100%	0	\$0.00													
31402BQK3	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,788,513.40	61.6%	0	\$0.00	NA												
	Unavailable	9	\$1,738,220.58	38.4%	0	\$0.00	NA												
Total		28	\$4,526,733.98	100%	0	\$0.00													
31402BRL0	Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA												
Total		30	\$2,287,171.97	100%	0	\$0.00													
31402BRM8	Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA												
Total		18	\$1,170,384.87	100%	0	\$0.00													
31402BRN6	Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA												
Total		18	\$1,173,121.74	100%	0	\$0.00													
31402BUM4	COMMERCIAL FEDERAL BANK	20	\$2,435,961.94	86.13%	0	\$0.00	NA												
	Unavailable	3	\$392,247.69	13.87%	0	\$0.00	NA												
Total		23	\$2,828,209.63	100%	0	\$0.00													
31402BUN2	COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA												
	Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA												
Total		12	\$1,281,649.66	100%	0	\$0.00													
31402BUP7	COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA												
	Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA												
Total		20	\$2,296,779.70	100%	0	\$0.00													
31402BUR3	COMMERCIAL FEDERAL BANK	5	\$573,524.94	29.05%	0	\$0.00	NA												
	Unavailable	8	\$1,400,472.31	70.95%	0	\$0.00	NA												
Total		13	\$1,973,997.25	100%	0	\$0.00													
31402BV76	U.S. BANK N.A.	1	\$62,250.00	3.78%	0	\$0.00	NA												
	Unavailable	7	\$1,585,004.99	96.22%	0	\$0.00	NA												
Total		8	\$1,647,254.99	100%	0	\$0.00													
31402BV84	U.S. BANK N.A.	3	\$916,500.00	14.25%	0	\$0.00	NA												
	Unavailable	28	\$5,515,433.17	85.75%	0	\$0.00	NA												
Total		31	\$6,431,933.17	100%	0	\$0.00													
31402BV92	U.S. BANK N.A.	5	\$847,173.78	13.87%	0	\$0.00	NA												
	Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA												
Total		34	\$6,110,045.83	100%	0	\$0.00													

31402E3Z9	Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA												
Total		731	\$51,199,434.03	100%	0	\$0.00	NA												
31402E4A3	Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA												
Total		223	\$15,500,654.56	100%	0	\$0.00	NA												
31402E4B1	Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA												
Total		100	\$9,790,434.06	100%	0	\$0.00	NA												
31402E4C9	Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA												
Total		741	\$72,957,483.56	100%	0	\$0.00	NA												
31402E4D7	Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA												
Total		2,090	\$205,835,504.61	100%	0	\$0.00	NA												
31402E4E5	Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA												
Total		979	\$96,686,330.77	100%	0	\$0.00	NA												
31402E4F2	Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA												
Total		31	\$7,735,933.89	100%	0	\$0.00	NA												
31402E4G0	WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA												
	Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA												
Total		163	\$39,919,860.68	100%	0	\$0.00	NA												
31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%	0	\$0.00	NA												
	Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA												
Total		64	\$3,917,198.93	100%	0	\$0.00	NA												
31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA												
	Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA												
Total		302	\$19,750,150.02	100%	0	\$0.00	NA												
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA												
	Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA												
Total		928	\$63,655,703.95	100%	0	\$0.00	NA												
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA												
	Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA												
Total		246	\$16,968,640.56	100%	0	\$0.00	NA												
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA												
	Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA												
Total		226	\$38,768,697.38	100%	0	\$0.00	NA												
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA												
	Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA												
Total		597	\$134,492,464.96	100%	0	\$0.00	NA												
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA												
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA												
Total		979	\$223,602,915.35	100%	0	\$0.00	NA												
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA												
	Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA												
Total		134	\$36,561,110.99	100%	0	\$0.00	NA												
31402E5P9	WASHINGTON MUTUAL BANK, FA	4	\$518,250.71	51.46%	0	\$0.00	NA												
	Unavailable	5	\$488,746.66	48.54%	0	\$0.00	NA												
Total		9	\$1,006,997.37	100%	0	\$0.00	NA												

31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA												
	Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA												
Total		14	\$1,518,521.70	100%	0	\$0.00													
31402E5R5	WASHINGTON MUTUAL BANK, FA	3	\$707,389.85	29.39%	0	\$0.00	NA												
	Unavailable	11	\$1,699,651.83	70.61%	0	\$0.00	NA												
Total		14	\$2,407,041.68	100%	0	\$0.00													
31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA												
	Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA												
Total		87	\$13,935,713.90	100%	0	\$0.00													
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA												
	Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA												
Total		83	\$14,257,645.94	100%	0	\$0.00													
31402E5U8	WASHINGTON MUTUAL BANK, FA	2	\$373,265.61	48.95%	0	\$0.00	NA												
	Unavailable	2	\$389,346.19	12.67%	0	\$0.00	NA												
Total		4	\$762,611.80	100%	0	\$0.00													
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0	\$0.00	NA												
	Unavailable	1	\$88,443.73	12.67%	0	\$0.00	NA												
Total		4	\$697,992.38	100%	0	\$0.00													
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA												
Total		3	\$510,574.56	100%	0	\$0.00													
31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA												
Total		44	\$9,553,722.37	100%	0	\$0.00													
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA												
Total		43	\$9,252,696.20	100%	0	\$0.00													
31402E6A1	WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA												
Total		29	\$3,680,713.63	100%	0	\$0.00													
31402E6B9	WASHINGTON MUTUAL BANK, FA	29	\$3,694,663.37	100%	0	\$0.00	NA												
Total		29	\$3,694,663.37	100%	0	\$0.00													
31402E6C7	WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA												
Total		18	\$2,713,873.04	100%	0	\$0.00													
31402E6D5	WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA												
Total		52	\$7,892,066.75	100%	0	\$0.00													
31402E6E3	WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA												
Total		52	\$8,610,320.21	100%	0	\$0.00													
31402E6F0	WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70	100%	0	\$0.00	NA												
Total		10	\$2,036,987.70	100%	0	\$0.00													
31402E6G8	WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA												
Total		113	\$23,923,211.32	100%	0	\$0.00													
31402E6H6	WASHINGTON MUTUAL BANK, FA	23	\$4,839,174.32	100%	0	\$0.00	NA												
Total		23	\$4,839,174.32	100%	0	\$0.00													
31402E6J2	WASHINGTON MUTUAL BANK, FA	8	\$1,872,893.34	100%	0	\$0.00	NA												
Total		8	\$1,872,893.34	100%	0	\$0.00													
31402E6K9	WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA												

31402EW46	WASHINGTON MUTUAL BANK	16	\$2,896,958.89	50.56%	0	\$0.00	NA												
	Unavailable	15	\$2,832,482.86	49.44%	0	\$0.00	NA												
Total		31	\$5,729,441.75	100%	0	\$0.00													
31402EW53	WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA												
	Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA												
Total		309	\$59,882,619.56	100%	0	\$0.00													
31402EW61	WASHINGTON MUTUAL BANK	13	\$2,379,046.20	85.47%	0	\$0.00	NA												
	Unavailable	2	\$404,527.41	14.53%	0	\$0.00	NA												
Total		15	\$2,783,573.61	100%	0	\$0.00													
31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA												
	Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA												
Total		78	\$14,325,352.32	100%	0	\$0.00													
31402EW87	WASHINGTON MUTUAL BANK	14	\$1,922,444.56	58.69%	0	\$0.00	NA												
	Unavailable	10	\$1,353,294.56	41.31%	0	\$0.00	NA												
Total		24	\$3,275,739.12	100%	0	\$0.00													
31402EW95	WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA												
	Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA												
Total		268	\$37,073,209.65	100%	0	\$0.00													
31402EWL8	WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA												
	Unavailable	32	\$5,748,459.20	34.13%	0	\$0.00	NA												
Total		103	\$16,842,296.60	100%	0	\$0.00													
31402EWM6	WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	\$0.00	NA												
	Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA												
Total		1,051	\$203,910,023.39	100%	0	\$0.00													
31402EWN4	WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA												
	Unavailable	244	\$54,384,771.08	27.85%	0	\$0.00	NA												
Total		950	\$195,262,173.06	100%	0	\$0.00													
31402EWP9	WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	0	\$0.00	NA												
	Unavailable	4	\$813,205.28	11.77%	0	\$0.00	NA												
Total		47	\$6,909,575.98	100%	0	\$0.00													
31402EQW7	WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0	\$0.00	NA												
	Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA												
Total		100	\$6,532,975.18	100%	0	\$0.00													
31402EWR5	WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA												
	Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA												
Total		310	\$21,320,557.81	100%	0	\$0.00													
31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA												
	Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA												
Total		115	\$8,206,171.96	100%	0	\$0.00													
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA												
	Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA												
Total		85	\$8,304,154.30	100%	0	\$0.00													
31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA												
	Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA												
Total		418	\$41,102,323.66	100%	0	\$0.00													
31402EWW6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA												

	Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA												
Total		26	\$3,049,040.96	100%	0	\$0.00													
31402FD36	WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA												
	Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA												
Total		204	\$23,966,362.29	100%	0	\$0.00													
31402FDC6	WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA												
	Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA												
Total		58	\$6,269,888.80	100%	0	\$0.00													
31402FDD4	WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA												
	Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA												
Total		132	\$10,311,396.02	100%	0	\$0.00													
31402FDR3	WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0	\$0.00	NA												
	Unavailable	3	\$495,164.23	10.56%	0	\$0.00	NA												
Total		33	\$4,690,671.73	100%	0	\$0.00													
31402FDS1	WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0	\$0.00	NA												
	Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA												
Total		384	\$71,402,532.18	100%	0	\$0.00													
31402FDT9	WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA												
Total		15	\$1,001,384.01	100%	0	\$0.00													
31402FDU6	WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0	\$0.00	NA												
	Unavailable	12	\$735,922.30	12%	0	\$0.00	NA												
Total		101	\$6,131,944.23	100%	0	\$0.00													
31402FDV4	WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA												
	Unavailable	15	\$981,350.51	3.68%	0	\$0.00	NA												
Total		414	\$26,638,334.85	100%	0	\$0.00													
31402FDW2	WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA												
	Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA												
Total		206	\$13,276,419.21	100%	0	\$0.00													
31402FDX0	WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA												
	Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA												
Total		36	\$3,523,659.68	100%	0	\$0.00													
31402FDY8	WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA												
	Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA												
Total		329	\$32,204,007.04	100%	0	\$0.00													
31402FDZ5	WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA												
	Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA												
Total		143	\$13,926,939.51	100%	0	\$0.00													
31402G2B8	HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA												
	Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA												
Total		146	\$22,840,089.44	100%	0	\$0.00													
31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA												
	Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA												
Total		117	\$8,022,844.53	100%	0	\$0.00													
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA												
	Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA												
Total		139	\$15,011,571.72	100%	0	\$0.00													

31402GMK6	ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,987,821.16	100%	0	\$0.00	NA												
31402GML4	ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,335,499.52	100%	0	\$0.00	NA												
31402H2J9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$59,382.12	100%	0	\$0.00	NA												
31402H2L4	MATRIX FINANCIAL SERVICES CORPORATION	4	\$353,738.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$353,738.12	100%	0	\$0.00	NA												
31402H2M2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,123.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$122,123.79	100%	0	\$0.00	NA												
31402H3H2	VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,954,306.52	100%	0	\$0.00	NA												
31402H4H1	WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,160,196.17	100%	0	\$0.00	NA												
31402H4J7	WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,966,699.83	100%	0	\$0.00	NA												
31402H4K4	WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,228,321.00	100%	0	\$0.00	NA												
31402H4L2	WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,298,261.22	100%	0	\$0.00	NA												
31402H4M0	WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,972,961.82	100%	0	\$0.00	NA												
31402H4N8	WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,137,415.55	100%	0	\$0.00	NA												
31402H4P3	WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,172,154.80	100%	0	\$0.00	NA												
31402H4Q1	WACHOVIA MORTGAGE CORPORATION	8	\$1,745,756.43	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,145,189.06	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,890,945.49	100%	0	\$0.00	NA												
31402H4R9	WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,780,810.37	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,119,939.80	100%	0	\$0.00	NA												
31402H4S7	WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,541,962.72	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$30,045,073.22	100%	0	\$0.00	NA												
31402HAP6	WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$18,492,962.97	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402K7C2	IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,333,703.96	100%	0	\$0.00	0												
31402K7D0	IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,104,719.39	100%	0	\$0.00	0												
31402K7E8	IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,279,572.20	100%	0	\$0.00	0												
31402K7F5	IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,386,486.00	100%	0	\$0.00	0												
31402K7G3	IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,166,190.86	100%	0	\$0.00	0												
31402K7H1	IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,656,382.00	100%	0	\$0.00	0												
31402K7J7	IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,288,794.00	100%	0	\$0.00	0												
31402K7K4	IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,017,426.24	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,437,576.24	100%	0	\$0.00	0												
31402KR55	FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$50,898,416.71	100%	0	\$0.00	0												
31402KR63	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$29,087,375.09	100%	0	\$0.00	0												
31402KR71	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$29,508,753.98	100%	0	\$0.00	0												
31402KR89	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,315,534.26	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,903,309.26	100%	0	\$0.00	0												
31402KR97	FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$565,868.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,951,195.04	100%	0	\$0.00	0												
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,984,835.05	100%	0	\$0.00	0												
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,453,673.34	100%	0	\$0.00	0												
31402KSC9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,166,984.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402KZG2	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,092,818.56	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$148,317.01	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,241,135.57	100%	0	\$0.00	0												
31402KZH0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,363,461.73	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,107,800.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,471,261.73	100%	0	\$0.00	0												
31402KZK3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$330,120.13	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,452,521.25	100%	0	\$0.00	0												
31402KZL1	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,781,233.38	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,484,550.17	100%	0	\$0.00	0												
31402KZM9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,883,704.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,883,704.79	100%	0	\$0.00	0												
31402L5U2	OHIO SAVINGS BANK	1	\$202,034.51	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,192,963.66	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,394,998.17	100%	0	\$0.00	0												
31402L5V0	Unavailable	8	\$1,261,473.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,261,473.37	100%	0	\$0.00	0												
31402L6H0	Unavailable	28	\$4,935,824.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,935,824.21	100%	0	\$0.00	0												
31402L6J6	OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,770,174.87	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,889,167.20	100%	0	\$0.00	0												
31402L6K3	Unavailable	58	\$8,979,026.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,979,026.99	100%	0	\$0.00	0												
31402L6M9	Unavailable	26	\$3,629,778.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,629,778.77	100%	0	\$0.00	0												
31402LB27	IRWIN MORTGAGE CORPORATION	21	\$2,533,970.51	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,216,741.51	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,750,712.02	100%	0	\$0.00	0												
31402LB35	IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,414,995.92	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,143,086.92	100%	0	\$0.00	0												
31402LB43	IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,202,926.74	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,048,207.60	100%	0	\$0.00	0												
31402LB50	IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,424,991.36	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,618,141.36	100%	0	\$0.00	0												
31402LB68	IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$26,446,603.24	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$30,635,255.86	100%	0	\$0.00	0												
31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402LFJ6	INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA												
Total		19	\$1,841,806.46	100%	0	\$0.00													
31402LFK3	INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA												
Total		19	\$1,950,952.58	100%	0	\$0.00													
31402LFL1	INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA												
Total		18	\$2,376,610.17	100%	0	\$0.00													
31402LFM9	INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA												
Total		67	\$9,130,209.73	100%	0	\$0.00													
31402LFN7	INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA												
Total		23	\$2,745,026.43	100%	0	\$0.00													
31402LFP2	INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0	\$0.00	NA												
Total		20	\$2,638,789.58	100%	0	\$0.00													
31402LFQ0	INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA												
Total		15	\$1,635,450.00	100%	0	\$0.00													
31402LH21	INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA												
	Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA												
Total		17	\$2,878,349.66	100%	0	\$0.00													
31402LH39	INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA												
	Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA												
Total		169	\$31,101,823.06	100%	0	\$0.00													
31402LH47	INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA												
	Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA												
Total		22	\$1,527,884.49	100%	0	\$0.00													
31402LH54	INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA												
	Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA												
Total		26	\$4,824,487.49	100%	0	\$0.00													
31402LH62	INDYMAC BANK, FSB	3	\$542,824.03	10.67%	0	\$0.00	NA												
	Unavailable	24	\$4,545,835.68	89.33%	0	\$0.00	NA												
Total		27	\$5,088,659.71	100%	0	\$0.00													
31402LH70	Unavailable	13	\$2,446,077.09	100%	0	\$0.00	NA												
Total		13	\$2,446,077.09	100%	0	\$0.00													
31402LH88	INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA												
	Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA												
Total		14	\$1,135,141.31	100%	0	\$0.00													
31402LH96	Unavailable	10	\$1,781,106.45	100%	0	\$0.00	NA												
Total		10	\$1,781,106.45	100%	0	\$0.00													
31402LHN5	INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA												
	Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA												
Total		8	\$1,286,625.54	100%	0	\$0.00													
31402LHP0	INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA												
	Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA												
Total		16	\$3,086,333.09	100%	0	\$0.00													
31402LHQ8	INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA												
	Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA												

31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA												
	Unavailable	29	\$5,404,732.39	48.64%	0	\$0.00	NA												
Total		68	\$11,111,577.01	100%	0	\$0.00													
31402LJK9	INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0	\$0.00	NA												
	Unavailable	39	\$7,535,033.00	86.89%	0	\$0.00	NA												
Total		46	\$8,671,533.00	100%	0	\$0.00													
31402LJL7	INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0	\$0.00	NA												
	Unavailable	17	\$1,272,262.95	60.25%	0	\$0.00	NA												
Total		28	\$2,111,577.95	100%	0	\$0.00													
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0	\$0.00	NA												
	Unavailable	8	\$976,450.00	55.1%	0	\$0.00	NA												
Total		15	\$1,772,050.00	100%	0	\$0.00													
31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA												
	Unavailable	8	\$1,216,480.40	18.1%	0	\$0.00	NA												
Total		34	\$6,722,014.86	100%	0	\$0.00													
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA												
	Unavailable	104	\$22,159,230.02	29.63%	0	\$0.00	NA												
Total		364	\$74,795,418.83	100%	0	\$0.00													
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA												
	Unavailable	4	\$825,025.00	27.7%	0	\$0.00	NA												
Total		17	\$2,978,571.95	100%	0	\$0.00													
31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA												
	Unavailable	118	\$24,791,195.67	70.76%	0	\$0.00	NA												
Total		165	\$35,035,412.37	100%	0	\$0.00													
31402LJS2	INDYMAC BANK, FSB	14	\$1,174,997.89	49.59%	0	\$0.00	NA												
	Unavailable	13	\$1,194,193.29	50.41%	0	\$0.00	NA												
Total		27	\$2,369,191.18	100%	0	\$0.00													
31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA												
	Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA												
Total		30	\$6,841,564.06	100%	0	\$0.00													
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA												
	Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA												
Total		27	\$5,604,510.00	100%	0	\$0.00													
31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA												
	Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA												
Total		35	\$7,108,402.11	100%	0	\$0.00													
31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA												
	Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA												
Total		18	\$1,499,317.00	100%	0	\$0.00													
31402LJX1	INDYMAC BANK, FSB	1	\$153,000.00	7.05%	0	\$0.00	NA												
	Unavailable	11	\$2,016,245.00	92.95%	0	\$0.00	NA												
Total		12	\$2,169,245.00	100%	0	\$0.00													
31402LMX7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,706,079.55	42.65%	0	\$0.00	NA												
	Unavailable	10	\$2,294,381.39	57.35%	0	\$0.00	NA												
Total		18	\$4,000,460.94	100%	0	\$0.00													
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA												

	Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA												
Total		9	\$1,302,720.02	100%	0	\$0.00													
31402LRJ3	OHIO SAVINGS BANK	1	\$114,242.81	7.21%	0	\$0.00	NA												
	Unavailable	8	\$1,470,919.10	92.79%	0	\$0.00	NA												
Total		9	\$1,585,161.91	100%	0	\$0.00													
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA												
	Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA												
Total		20	\$3,010,382.91	100%	0	\$0.00													
31402LSR4	Unavailable	10	\$1,482,202.86	100%	0	\$0.00	NA												
Total		10	\$1,482,202.86	100%	0	\$0.00													
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA												
	Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA												
Total		12	\$1,825,821.57	100%	0	\$0.00													
31402LY71	Unavailable	8	\$1,178,793.58	100%	0	\$0.00	NA												
Total		8	\$1,178,793.58	100%	0	\$0.00													
31402LZ70	OHIO SAVINGS BANK	2	\$262,734.70	7.46%	0	\$0.00	NA												
	Unavailable	20	\$3,257,283.84	92.54%	0	\$0.00	NA												
Total		22	\$3,520,018.54	100%	0	\$0.00													
31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA												
	Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA												
Total		61	\$10,139,463.44	100%	0	\$0.00													
31402LZ96	OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA												
	Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA												
Total		58	\$7,065,478.23	100%	0	\$0.00													
31402LZH8	OHIO SAVINGS BANK	5	\$463,399.44	8.23%	0	\$0.00	NA												
	Unavailable	29	\$5,165,189.12	91.77%	0	\$0.00	NA												
Total		34	\$5,628,588.56	100%	0	\$0.00													
31402LZJ4	OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA												
	Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA												
Total		128	\$19,693,021.27	100%	0	\$0.00													
31402LZK1	OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA												
	Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA												
Total		101	\$13,177,562.66	100%	0	\$0.00													
31402ME22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA												
	Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA												
Total		26	\$3,180,843.06	100%	0	\$0.00													
31402ME30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA												
Total		29	\$2,753,262.50	100%	0	\$0.00													
31402ME48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA												
	Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA												
Total		28	\$3,370,790.23	100%	0	\$0.00													
31402ME55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA												
	Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA												
Total		31	\$2,541,543.40	100%	0	\$0.00													

31402ME63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,208,280.00	100%	0	\$0.00	0												
31402ME71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,458,720.84	100%	0	\$0.00	0												
31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,684,703.06	100%	0	\$0.00	0												
31402ME97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,345,500.00	100%	0	\$0.00	0												
31402MEW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,487,976.62	100%	0	\$0.00	0												
31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,534,221.31	100%	0	\$0.00	0												
31402MEY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,626,809.01	100%	0	\$0.00	0												
31402MFA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,864,308.76	100%	0	\$0.00	0												
31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,763,795.94	100%	0	\$0.00	0												
31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,670,367.13	100%	0	\$0.00	0												
31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,009,123.18	100%	0	\$0.00	0												
31402MFE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,933,766.73	100%	0	\$0.00	0												
31402MFF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,055,498.35	100%	0	\$0.00	0												
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,446,420.00	100%	0	\$0.00	0												
31402MMM9	AMERICAN HOME FUNDING INC.	80	\$14,492,236.93	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,958,661.38	100%	0	\$0.00	0												
31402MMN7	AMERICAN HOME FUNDING INC.	119	\$19,190,276.71	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,886,440.48	100%	0	\$0.00	0												
31402MMP2	AMERICAN HOME FUNDING INC.	58	\$7,101,441.88	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402MRA0	Unavailable	17	\$2,500,147.99	100%	0	\$0.00	NA												
Total		17	\$2,500,147.99	100%	0	\$0.00	NA												
31402MRB8	Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA												
Total		8	\$1,500,057.46	100%	0	\$0.00	NA												
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA												
Total		12	\$1,500,015.92	100%	0	\$0.00	NA												
31402MRE2	Unavailable	15	\$3,000,000.00	100%	0	\$0.00	NA												
Total		15	\$3,000,000.00	100%	0	\$0.00	NA												
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA												
Total		30	\$4,499,972.46	100%	0	\$0.00	NA												
31402MRG7	Unavailable	15	\$2,000,020.06	100%	0	\$0.00	NA												
Total		15	\$2,000,020.06	100%	0	\$0.00	NA												
31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA												
Total		9	\$1,000,000.00	100%	0	\$0.00	NA												
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA												
	Unavailable	6	\$1,347,600.00	73.96%	0	\$0.00	NA												
Total		10	\$1,822,050.00	100%	0	\$0.00	NA												
31402MRL6	AEGIS MORTGAGE CORPORATION	10	\$1,149,200.00	47.54%	0	\$0.00	NA												
	Unavailable	9	\$1,268,055.00	52.46%	0	\$0.00	NA												
Total		19	\$2,417,255.00	100%	0	\$0.00	NA												
31402MRM4	Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA												
Total		18	\$2,542,400.00	100%	0	\$0.00	NA												
31402MRQ5	AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA												
	Unavailable	10	\$1,628,350.00	79.05%	0	\$0.00	NA												
Total		13	\$2,059,850.00	100%	0	\$0.00	NA												
31402MRR3	Unavailable	10	\$1,918,500.00	100%	0	\$0.00	NA												
Total		10	\$1,918,500.00	100%	0	\$0.00	NA												
31402MRS1	Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA												
Total		10	\$1,356,550.00	100%	0	\$0.00	NA												
31402MRT9	AEGIS MORTGAGE CORPORATION	4	\$527,900.00	46.27%	0	\$0.00	NA												
	Unavailable	3	\$613,121.56	53.73%	0	\$0.00	NA												
Total		7	\$1,141,021.56	100%	0	\$0.00	NA												
31402MRU6	Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA												
Total		9	\$1,568,190.00	100%	0	\$0.00	NA												
31402MRV4	AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA												
	Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA												
Total		14	\$1,625,094.20	100%	0	\$0.00	NA												
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00	21.69%	0	\$0.00	NA												
	Unavailable	22	\$3,611,240.02	78.31%	0	\$0.00	NA												
Total		29	\$4,611,512.02	100%	0	\$0.00	NA												
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0	\$0.00	NA												
	Unavailable	3	\$211,526.09	3.6%	0	\$0.00	NA												
Total		90	\$5,876,582.24	100%	0	\$0.00	NA												

31402MUY4	UTAH HOUSING CORPORATION	22	\$2,505,755.71	100%	0	\$0.00	NA												
Total		22	\$2,505,755.71	100%	0	\$0.00	NA												
31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA												
Total		10	\$1,249,719.03	100%	0	\$0.00	NA												
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA												
Total		11	\$1,501,177.74	100%	0	\$0.00	NA												
31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA												
Total		24	\$2,500,500.00	100%	0	\$0.00	NA												
31402N7B8	HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA												
Total		15	\$2,001,600.00	100%	0	\$0.00	NA												
31402N7C6	HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA												
Total		8	\$1,000,550.00	100%	0	\$0.00	NA												
31402N7D4	HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA												
Total		11	\$1,280,000.00	100%	0	\$0.00	NA												
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA												
Total		21	\$2,502,761.57	100%	0	\$0.00	NA												
31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA												
Total		21	\$2,016,746.64	100%	0	\$0.00	NA												
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA												
Total		10	\$1,000,086.21	100%	0	\$0.00	NA												
31402NK64	CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA												
Total		10	\$1,031,843.20	100%	0	\$0.00	NA												
31402NK72	CROWN MORTGAGE COMPANY	6	\$1,024,992.20	100%	0	\$0.00	NA												
Total		6	\$1,024,992.20	100%	0	\$0.00	NA												
31402NK80	CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100%	0	\$0.00	NA												
Total		8	\$1,035,245.95	100%	0	\$0.00	NA												
31402NK98	CROWN MORTGAGE COMPANY	8	\$1,027,042.43	100%	0	\$0.00	NA												
Total		8	\$1,027,042.43	100%	0	\$0.00	NA												
31402NLA4	CROWN MORTGAGE COMPANY	9	\$1,030,089.27	100%	0	\$0.00	NA												
Total		9	\$1,030,089.27	100%	0	\$0.00	NA												
31402NLB2	CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA												
Total		9	\$1,024,524.94	100%	0	\$0.00	NA												
31402NLC0	CROWN MORTGAGE COMPANY	8	\$1,030,285.20	100%	0	\$0.00	NA												
Total		8	\$1,030,285.20	100%	0	\$0.00	NA												
31402NLD8	CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA												
Total		9	\$1,037,034.93	100%	0	\$0.00	NA												
31402NLE6	CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA												
Total		12	\$1,556,561.27	100%	0	\$0.00	NA												
31402NLF3	CROWN MORTGAGE COMPANY	6	\$1,027,362.37	100%	0	\$0.00	NA												
Total		6	\$1,027,362.37	100%	0	\$0.00	NA												

31402NLG1	CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA												
Total		7	\$1,028,350.00	100%	0	\$0.00													
31402NLH9	CROWN MORTGAGE COMPANY	7	\$1,025,940.00	100%	0	\$0.00	NA												
Total		7	\$1,025,940.00	100%	0	\$0.00													
31402NLJ5	CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA												
Total		7	\$1,032,300.00	100%	0	\$0.00													
31402NLK2	CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA												
Total		8	\$1,026,962.00	100%	0	\$0.00													
31402NLL0	CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA												
Total		8	\$1,033,104.00	100%	0	\$0.00													
31402NLM8	CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA												
Total		8	\$1,031,036.00	100%	0	\$0.00													
31402NLN6	CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA												
Total		7	\$1,045,673.00	100%	0	\$0.00													
31402NLP1	CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA												
Total		10	\$1,082,991.50	100%	0	\$0.00													
31402NLQ9	CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA												
Total		11	\$1,125,076.00	100%	0	\$0.00													
31402NLR7	CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA												
Total		8	\$1,040,150.00	100%	0	\$0.00													
31402NLS5	CROWN MORTGAGE COMPANY	8	\$1,048,440.00	100%	0	\$0.00	NA												
Total		8	\$1,048,440.00	100%	0	\$0.00													
31402NLT3	CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA												
Total		8	\$1,049,990.00	100%	0	\$0.00													
31402NPF9	USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA												
	Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA												
Total		30	\$4,462,605.44	100%	0	\$0.00													
31402NPG7	USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA												
	Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA												
Total		212	\$33,373,387.48	100%	0	\$0.00													
31402NPH5	USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA												
	Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA												
Total		121	\$19,906,241.03	100%	0	\$0.00													
31402NPJ1	USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA												
	Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA												
Total		50	\$7,217,308.60	100%	0	\$0.00													
31402NPK8	USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA												
Total		18	\$2,541,859.84	100%	0	\$0.00													
31402NPL6	USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA												
Total		189	\$24,485,911.99	100%	0	\$0.00													
31402NPM4	USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA												
	Unavailable	2	\$262,794.11	18.85%	0	\$0.00	NA												
Total		13	\$1,394,037.67	100%	0	\$0.00													

31402NQ27	Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA												
Total		87	\$14,174,013.10	100%	0	\$0.00													
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA												
Total		88	\$7,870,583.49	100%	0	\$0.00													
31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA												
	Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA												
Total		88	\$9,687,267.93	100%	0	\$0.00													
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA												
Total		88	\$11,749,664.20	100%	0	\$0.00													
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA												
	Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA												
Total		89	\$13,716,685.82	100%	0	\$0.00													
31402NQ76	Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA												
Total		89	\$15,432,946.73	100%	0	\$0.00													
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA												
	Unavailable	87	\$16,756,389.87	97.65%	0	\$0.00	NA												
Total		89	\$17,158,943.57	100%	0	\$0.00													
31402NQ92	Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA												
Total		89	\$19,269,717.86	100%	0	\$0.00													
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA												
	Unavailable	29	\$2,801,401.50	96.59%	0	\$0.00	NA												
Total		30	\$2,900,307.57	100%	0	\$0.00													
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA												
	Unavailable	86	\$5,846,896.49	99.05%	0	\$0.00	NA												
Total		87	\$5,903,020.15	100%	0	\$0.00													
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA												
Total		85	\$11,758,391.80	100%	0	\$0.00													
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA												
Total		81	\$4,208,149.37	100%	0	\$0.00													
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA												
Total		82	\$7,786,487.21	100%	0	\$0.00													
31402NQP6	Unavailable	114	\$23,887,968.73	100%	0	\$0.00	NA												
Total		114	\$23,887,968.73	100%	0	\$0.00													
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	0	\$0.00	NA												
	Unavailable	110	\$6,858,853.58	99.44%	0	\$0.00	NA												
Total		111	\$6,897,646.74	100%	0	\$0.00													
31402NQS0	Unavailable	83	\$14,499,378.67	100%	0	\$0.00	NA												
Total		83	\$14,499,378.67	100%	0	\$0.00													
31402NQT8	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	0	\$0.00	NA												
	Unavailable	29	\$1,846,296.57	61.5%	0	\$0.00	NA												
Total		48	\$3,002,073.01	100%	0	\$0.00													
31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0	\$0.00	NA												
	Unavailable	83	\$9,648,289.28	99.56%	0	\$0.00	NA												

31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA												
Total		87	\$8,775,596.11	100%	0	\$0.00													
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA												
	Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA												
Total		87	\$16,821,659.41	100%	0	\$0.00													
31402NRM2	Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA												
Total		86	\$9,705,757.48	100%	0	\$0.00													
31402NRN0	UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA												
	Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA												
Total		88	\$16,942,502.05	100%	0	\$0.00													
31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA												
	Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA												
Total		83	\$23,215,038.75	100%	0	\$0.00													
31402NRQ3	Unavailable	88	\$8,828,383.52	100%	0	\$0.00	NA												
Total		88	\$8,828,383.52	100%	0	\$0.00													
31402NRR1	Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA												
Total		89	\$20,400,829.42	100%	0	\$0.00													
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA												
	Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA												
Total		85	\$18,604,713.38	100%	0	\$0.00													
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA												
Total		83	\$5,381,985.09	100%	0	\$0.00													
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA												
Total		85	\$12,494,658.82	100%	0	\$0.00													
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA												
	Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA												
Total		87	\$21,071,742.43	100%	0	\$0.00													
31402NRW0	HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA												
Total		18	\$2,945,643.32	100%	0	\$0.00													
31402NRY6	HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA												
Total		45	\$7,418,163.58	100%	0	\$0.00													
31402NX29	NAVY FEDERAL CREDIT UNION	9	\$1,648,591.00	100%	0	\$0.00	NA												
Total		9	\$1,648,591.00	100%	0	\$0.00													
31402NX37	NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA												
Total		110	\$18,092,823.60	100%	0	\$0.00													
31402NX45	NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA												
Total		116	\$18,046,411.82	100%	0	\$0.00													
31402NX52	NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA												
Total		109	\$17,999,976.00	100%	0	\$0.00													
31402NX60	NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA												
Total		100	\$18,000,227.72	100%	0	\$0.00													
31402NX78	NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA												

	Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA												
Total		596	\$96,430,580.98	100%	0	\$0.00													
31402QEX5	WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA												
	Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA												
Total		671	\$114,808,037.83	100%	0	\$0.00													
31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA												
Total		8	\$1,005,167.81	100%	0	\$0.00													
31402QFJ5	WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0	\$0.00	NA												
Total		23	\$4,230,794.98	100%	0	\$0.00													
31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA												
	Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA												
Total		61	\$9,126,292.37	100%	0	\$0.00													
31402QFL0	WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA												
	Unavailable	2	\$279,000.00	7.24%	0	\$0.00	NA												
Total		26	\$3,852,093.08	100%	0	\$0.00													
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA												
	Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA												
Total		256	\$39,326,589.15	100%	0	\$0.00													
31402QFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA												
	Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA												
Total		39	\$3,789,248.13	100%	0	\$0.00													
31402QFP1	WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0	\$0.00	NA												
	Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA												
Total		59	\$6,982,035.27	100%	0	\$0.00													
31402QFQ9	WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA												
	Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA												
Total		363	\$52,180,285.97	100%	0	\$0.00													
31402QFR7	WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0	\$0.00	NA												
	Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA												
Total		724	\$123,809,096.41	100%	0	\$0.00													
31402QG39	WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA												
	Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA												
Total		102	\$16,967,474.06	100%	0	\$0.00													
31402QG47	WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA												
	Unavailable	4	\$665,969.54	10.84%	0	\$0.00	NA												
Total		40	\$6,143,357.33	100%	0	\$0.00													
31402QG54	WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA												
	Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA												
Total		46	\$6,354,168.92	100%	0	\$0.00													
31402QG62	WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA												
	Unavailable	50	\$6,850,260.09	12.2%	0	\$0.00	NA												
Total		409	\$56,137,957.33	100%	0	\$0.00													
31402QG70	WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA												
	Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA												
Total		375	\$51,570,647.92	100%	0	\$0.00													

31402QG88	WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,100,111.09	100%	0	\$0.00	0												
31402QG96	WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$24,846,045.74	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$116,639,122.13	100%	0	\$0.00	0												
31402QGD7	WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,606,118.17	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		991	\$63,693,547.32	100%	0	\$0.00	0												
31402QGE5	WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,464,434.10	100%	0	\$0.00	0												
31402QGF2	WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,779,045.69	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$22,757,267.25	100%	0	\$0.00	0												
31402QGG0	WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,699	\$166,322,245.08	100%	0	\$0.00	0												
31402QGH8	WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$18,312,257.39	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		917	\$89,666,981.62	100%	0	\$0.00	0												
31402QGI4	WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,022,722.34	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,439,455.15	100%	0	\$0.00	0												
31402QGK1	WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,091,108.45	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$63,494,276.49	100%	0	\$0.00	0												
31402QGL9	WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,935,580.71	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,656,474.55	100%	0	\$0.00	0												
31402QGM7	WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$711,969.72	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,642,833.56	100%	0	\$0.00	0												
31402QGN5	WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,361,551.07	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,657,699.40	100%	0	\$0.00	0												
31402QGP0	WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$11,420,711.02	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$77,178,647.29	100%	0	\$0.00	0												
31402QGG8	WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,178,528.29	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$41,921,152.73	100%	0	\$0.00	0												
31402QGR6	WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,471,531.30	100%	0	\$0.00	0												
31402QGS4	WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$55,186,164.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QGT2	WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,467,067.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,072,362.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$88,573,698.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,517,821.18	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$40,876,410.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$56,535,898.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,154,584.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,279,521.98	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,003,088.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QHC8	WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,560,796.99	42.51%	1	\$179,433.81	NA	0	\$0.00	NA	1	\$179,433.81	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$36,606,045.47	100%	1	\$179,433.81		0	\$0.00		1	\$179,433.81		0	\$0.00		0	\$0.00	
31402QHD6	WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$60,130,541.20	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,551	\$253,446,682.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QHE4	WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,188	\$225,035,343.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QHF1	WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,280,275.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,093,634.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QHG9	WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$42,004,569.51	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,129	\$205,004,276.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QJ28	Unavailable	114	\$17,779,676.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,779,676.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QJ36	Unavailable	56	\$8,629,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,629,581.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QJ44	Unavailable	22	\$3,069,888.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,069,888.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402QJ51	Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402QPR6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$33,729,095.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		605	\$128,539,181.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QPT2	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$87,249,411.02	72.51%	1	\$245,306.32	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$245,306.32	NA	0	\$0.00	NA
Total		551	\$120,326,753.32	100%	1	\$245,306.32	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$245,306.32	NA	0	\$0.00	NA
31402QPU9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		560	\$122,180,849.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QPV7	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		603	\$130,448,122.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QPW5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		597	\$130,059,970.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$77,727,010.18	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$139,246,602.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QPY1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,105,008.27	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,530,203.91	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,635,212.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$51,111,687.93	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$110,246,681.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QQ20	RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,862,903.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QQ38	RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,594,734.12	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,551,353.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QQ46	RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,102,173.77	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,844,148.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QQ53	RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,347,318.80	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,421,441.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QQ61	RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,367,659.91	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,597,781.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QQ79	RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,733,587.64	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,188,447.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402QQ87	RBC MORTGAGE COMPANY	28	\$4,764,241.80	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402S3W5	Unavailable	21	\$2,676,295.07	100%	0	\$0.00	NA												
Total		21	\$2,676,295.07	100%	0	\$0.00													
31402S3X3	SUNTRUST MORTGAGE INC.	1	\$93,673.31	6.79%	0	\$0.00	NA												
	Unavailable	10	\$1,286,011.43	93.21%	0	\$0.00	NA												
Total		11	\$1,379,684.74	100%	0	\$0.00													
31402SF28	HARWOOD STREET FUNDING I, LLC	30	\$5,541,445.85	100%	0	\$0.00	NA												
Total		30	\$5,541,445.85	100%	0	\$0.00													
31402SFX0	HARWOOD STREET FUNDING I, LLC	37	\$6,655,694.52	100%	0	\$0.00	NA												
Total		37	\$6,655,694.52	100%	0	\$0.00													
31402SFY8	HARWOOD STREET FUNDING I, LLC	40	\$7,239,659.34	100%	0	\$0.00	NA												
Total		40	\$7,239,659.34	100%	0	\$0.00													
31402SFZ5	HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100%	0	\$0.00	NA												
Total		112	\$20,339,538.15	100%	0	\$0.00													
31402SH26	FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0	\$0.00	NA												
	Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA												
Total		245	\$43,638,361.07	100%	0	\$0.00													
31402SH34	FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA												
	Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA												
Total		109	\$24,272,222.00	100%	0	\$0.00													
31402SH42	FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0	\$0.00	NA												
	Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA												
Total		311	\$20,976,188.30	100%	0	\$0.00													
31402SH59	FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA												
	Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA												
Total		220	\$36,905,182.50	100%	0	\$0.00													
31402SH67	FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA												
	Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA												
Total		187	\$33,567,861.58	100%	0	\$0.00													
31402SH75	FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA												
	Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA												
Total		188	\$33,539,866.88	100%	0	\$0.00													
31402SH83	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA												
	Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA												
Total		243	\$46,609,519.62	100%	0	\$0.00													
31402SH91	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,621,174.08	100%	0	\$0.00	NA												
Total		9	\$1,621,174.08	100%	0	\$0.00													
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA												
	Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA												
Total		9	\$1,511,036.96	100%	0	\$0.00													
31402SJ57	M&T MORTGAGE CORPORATION	4	\$698,497.33	69.49%	0	\$0.00	NA												
	Unavailable	4	\$306,725.00	30.51%	0	\$0.00	NA												
Total		8	\$1,005,222.33	100%	0	\$0.00													
31402SJ73	M&T MORTGAGE CORPORATION	8	\$1,352,212.93	77.56%	0	\$0.00	NA												
	Unavailable	3	\$391,260.00	22.44%	0	\$0.00	NA												
Total		11	\$1,743,472.93	100%	0	\$0.00													

31402SR58	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,330,261.26	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,270,312.79	100%	0	\$0.00	0												
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,145,811.63	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,167,131.12	100%	0	\$0.00	0												
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,036,143.08	100%	0	\$0.00	0												
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$727,453.35	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,503,587.48	100%	0	\$0.00	0												
31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,981,683.42	100%	0	\$0.00	0												
31402SRX7	RBC MORTGAGE COMPANY	12	\$2,418,622.62	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,359,052.62	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,777,675.24	100%	0	\$0.00	0												
31402SRY5	RBC MORTGAGE COMPANY	2	\$394,983.69	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$811,430.07	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,206,413.76	100%	0	\$0.00	0												
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,403,872.95	100%	0	\$0.00	0												
31402SS57	INDEPENDENT BANK CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,126,865.44	100%	0	\$0.00	0												
31402SS65	INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,493,942.22	100%	0	\$0.00	0												
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,860,181.47	100%	0	\$0.00	0												
31402SS81	INDEPENDENT BANK CORPORATION	32	\$2,100,203.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,100,203.09	100%	0	\$0.00	0												
31402SS99	INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,490,400.00	100%	0	\$0.00	0												
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,982,685.47	100%	0	\$0.00	0												
31402SSB4	RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,233,162.98	100%	0	\$0.00	0												
31402SSD0	RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,516,547.77	100%	0	\$0.00	0												
31402SSN8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402SV53	BANK ONE,N.A.	29	\$6,329,602.19	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,871,820.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SV61	BANK ONE,N.A.	13	\$1,938,616.00	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,508,718.29	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,447,334.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SV79	BANK ONE,N.A.	58	\$4,096,470.31	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,868,493.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SV87	BANK ONE,N.A.	64	\$3,929,676.64	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$463,134.13	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,392,810.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SV95	BANK ONE,N.A.	105	\$10,569,098.88	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,612,893.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SVZ7	BANK ONE,N.A.	30	\$5,372,660.27	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,233,343.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SWA1	BANK ONE,N.A.	48	\$4,665,465.27	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$489,468.26	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,154,933.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SWB9	BANK ONE,N.A.	20	\$1,312,920.05	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$169,515.85	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,482,435.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SWC7	BANK ONE,N.A.	66	\$8,570,648.07	81.79%	1	\$118,674.43	NA	0	\$0.00	NA	1	\$118,674.43	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,908,450.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,479,098.07	100%	1	\$118,674.43		0	\$0.00		1	\$118,674.43		0	\$0.00		0	\$0.00	
31402SWD5	BANK ONE,N.A.	46	\$9,389,937.56	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,683,382.76	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,073,320.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SWE3	BANK ONE,N.A.	10	\$966,639.96	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,395,303.54	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,361,943.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SWF0	BANK ONE,N.A.	12	\$1,208,433.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,208,433.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SWG8	BANK ONE,N.A.	4	\$488,865.79	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$668,014.56	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,156,880.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SWH6	BANK ONE,N.A.	4	\$505,256.47	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,392,516.87	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,897,773.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SWJ2	BANK ONE,N.A.	14	\$2,194,662.76	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$594,810.36	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,789,473.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SWK9	BANK ONE,N.A.	9	\$1,510,394.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,510,394.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402SWL7	BANK ONE,N.A.	7	\$1,088,488.07	100%	0	\$0.00	NA												
Total		7	\$1,088,488.07	100%	0	\$0.00													
31402SWM5	Unavailable	19	\$3,270,486.64	100%	0	\$0.00	NA												
Total		19	\$3,270,486.64	100%	0	\$0.00													
31402SWN3	BANK ONE,N.A.	10	\$1,535,796.36	38.33%	0	\$0.00	NA												
	Unavailable	21	\$2,471,369.38	61.67%	0	\$0.00	NA												
Total		31	\$4,007,165.74	100%	0	\$0.00													
31402SWP8	BANK ONE,N.A.	13	\$1,382,500.82	68.22%	0	\$0.00	NA												
	Unavailable	5	\$643,946.77	31.78%	0	\$0.00	NA												
Total		18	\$2,026,447.59	100%	0	\$0.00													
31402SQW6	BANK ONE,N.A.	16	\$1,715,544.85	100%	0	\$0.00	NA												
Total		16	\$1,715,544.85	100%	0	\$0.00													
31402SWR4	BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0	\$0.00	NA												
	Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA												
Total		30	\$2,409,569.01	100%	0	\$0.00													
31402SWS2	BANK ONE,N.A.	2	\$444,720.34	13.97%	0	\$0.00	NA												
	Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA												
Total		20	\$3,182,408.35	100%	0	\$0.00													
31402SY27	BANK ONE,N.A.	110	\$10,780,795.18	90.12%	0	\$0.00	NA												
	Unavailable	12	\$1,182,210.19	9.88%	0	\$0.00	NA												
Total		122	\$11,963,005.37	100%	0	\$0.00													
31402SY35	BANK ONE,N.A.	21	\$2,054,101.95	86.52%	0	\$0.00	NA												
	Unavailable	3	\$320,000.00	13.48%	0	\$0.00	NA												
Total		24	\$2,374,101.95	100%	0	\$0.00													
31402SY43	BANK ONE,N.A.	18	\$1,305,035.14	91.39%	0	\$0.00	NA												
	Unavailable	2	\$122,900.00	8.61%	0	\$0.00	NA												
Total		20	\$1,427,935.14	100%	0	\$0.00													
31402SY50	BANK ONE,N.A.	33	\$5,541,485.47	68.36%	0	\$0.00	NA												
	Unavailable	13	\$2,564,264.52	31.64%	0	\$0.00	NA												
Total		46	\$8,105,749.99	100%	0	\$0.00													
31402SY68	BANK ONE,N.A.	9	\$1,442,472.49	92.15%	0	\$0.00	NA												
	Unavailable	1	\$122,938.33	7.85%	0	\$0.00	NA												
Total		10	\$1,565,410.82	100%	0	\$0.00													
31402SY76	BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0	\$0.00	NA												
	Unavailable	3	\$794,223.86	35.61%	0	\$0.00	NA												
Total		12	\$2,230,213.17	100%	0	\$0.00													
31402SY84	BANK ONE,N.A.	9	\$1,020,590.44	74.53%	0	\$0.00	NA												
	Unavailable	2	\$348,757.88	25.47%	0	\$0.00	NA												
Total		11	\$1,369,348.32	100%	0	\$0.00													
31402SYT8	BANK ONE,N.A.	121	\$23,793,875.95	89.26%	0	\$0.00	NA												
	Unavailable	15	\$2,864,353.84	10.74%	0	\$0.00	NA												
Total		136	\$26,658,229.79	100%	0	\$0.00													
31402SYU5	BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0	\$0.00	NA												
	Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA												
Total		605	\$114,692,494.52	100%	0	\$0.00													

	Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA												
Total		89	\$18,691,126.52	100%	0	\$0.00													
31402TFM2	Unavailable	1	\$55,797.29	100%	0	\$0.00	NA												
Total		1	\$55,797.29	100%	0	\$0.00													
31402TFN0	Unavailable	1	\$67,728.98	100%	0	\$0.00	NA												
Total		1	\$67,728.98	100%	0	\$0.00													
31402TKH7	Unavailable	3	\$201,872.60	100%	0	\$0.00	NA												
Total		3	\$201,872.60	100%	0	\$0.00													
31402TL29	COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23%	0	\$0.00	NA												
	Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA												
Total		141	\$25,000,025.47	100%	0	\$0.00													
31402TL37	COUNTRYWIDE HOME LOANS, INC.	173	\$33,738,297.84	61.34%	0	\$0.00	NA												
	Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA												
Total		280	\$55,004,536.86	100%	0	\$0.00													
31402TL45	COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81%	0	\$0.00	NA												
	Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA												
Total		93	\$15,001,540.99	100%	0	\$0.00													
31402TL52	COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06%	0	\$0.00	NA												
	Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA												
Total		54	\$10,008,800.93	100%	0	\$0.00													
31402TL60	COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03%	0	\$0.00	NA												
	Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA												
Total		328	\$40,001,359.37	100%	0	\$0.00													
31402TL78	COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0	\$0.00	NA												
	Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA												
Total		199	\$40,004,901.47	100%	0	\$0.00													
31402TLR4	COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0	\$0.00	NA												
	Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA												
Total		451	\$45,000,751.82	100%	0	\$0.00													
31402TLS2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0	\$0.00	NA												
	Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA												
Total		202	\$30,001,368.59	100%	0	\$0.00													
31402TLT0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	\$0.00	NA												
	Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA												
Total		170	\$30,001,900.47	100%	0	\$0.00													
31402TLU7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,227,415.14	24.91%	0	\$0.00	NA												
	Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA												
Total		123	\$25,001,522.39	100%	0	\$0.00													
31402TLV5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0	\$0.00	NA												
	Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA												
Total		139	\$20,001,510.51	100%	0	\$0.00													
31402TLW3	COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%	0	\$0.00	NA												
	Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA												
Total		331	\$30,000,273.86	100%	0	\$0.00													
31402TLX1	COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%	0	\$0.00	NA												

31402TSN6	SUNTRUST MORTGAGE INC.	7	\$947,909.21	29.05%	0	\$0.00	NA												
	Unavailable	12	\$2,315,541.90	70.95%	0	\$0.00	NA												
Total		19	\$3,263,451.11	100%	0	\$0.00													
31402TSP1	SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%	0	\$0.00	NA												
	Unavailable	10	\$1,842,208.09	74.46%	0	\$0.00	NA												
Total		14	\$2,474,115.56	100%	0	\$0.00													
31402TSQ9	SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0	\$0.00	NA												
	Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA												
Total		67	\$12,377,437.53	100%	0	\$0.00													
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA												
Total		28	\$6,016,613.50	100%	0	\$0.00													
31402TSS5	SUNTRUST MORTGAGE INC.	4	\$742,167.63	2.58%	0	\$0.00	NA												
	Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA												
Total		148	\$28,806,166.10	100%	0	\$0.00													
31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	0	\$0.00	NA												
	Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA												
Total		45	\$8,909,832.22	100%	0	\$0.00													
31402TSU0	SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0	\$0.00	NA												
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA												
Total		36	\$7,076,472.06	100%	0	\$0.00													
31402TSV8	SUNTRUST MORTGAGE INC.	229	\$32,853,580.15	49.33%	0	\$0.00	NA												
	Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA												
Total		411	\$66,605,988.90	100%	0	\$0.00													
31402TSW6	SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	\$0.00	NA												
	Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA												
Total		244	\$16,214,870.13	100%	0	\$0.00													
31402TSX4	SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA												
	Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA												
Total		646	\$75,431,491.24	100%	0	\$0.00													
31402TSY2	SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%	0	\$0.00	NA												
	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA												
Total		121	\$24,089,428.71	100%	0	\$0.00													
31402TSZ9	SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0	\$0.00	NA												
	Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA												
Total		718	\$166,382,803.91	100%	0	\$0.00													
31402TTA3	SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA												
	Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA												
Total		36	\$2,452,806.44	100%	0	\$0.00													
31402TTB1	SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA												
	Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA												
Total		70	\$8,251,187.30	100%	0	\$0.00													
31402TTC9	SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA												
	Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA												
Total		109	\$25,863,476.53	100%	0	\$0.00													
31402TTD7	SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA												
Total		7	\$1,454,795.87	100%	0	\$0.00													

31402TTE5	SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA												
Total		89	\$13,867,893.77	100%	0	\$0.00													
31402TTF2	SUNTRUST MORTGAGE INC.	45	\$2,923,947.73	100%	0	\$0.00	NA												
Total		45	\$2,923,947.73	100%	0	\$0.00													
31402TTG0	SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0	\$0.00	NA												
	Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA												
Total		77	\$8,760,007.42	100%	0	\$0.00													
31402TTH8	SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	0	\$0.00	NA												
Total		106	\$23,216,962.82	100%	0	\$0.00													
31402TTJ4	SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0	\$0.00	NA												
Total		32	\$5,277,468.85	100%	0	\$0.00													
31402TTK1	SUNTRUST MORTGAGE INC.	33	\$2,189,070.52	100%	0	\$0.00	NA												
Total		33	\$2,189,070.52	100%	0	\$0.00													
31402TTL9	SUNTRUST MORTGAGE INC.	40	\$4,587,175.83	100%	0	\$0.00	NA												
Total		40	\$4,587,175.83	100%	0	\$0.00													
31402TTM7	SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0	\$0.00	NA												
Total		40	\$9,096,702.04	100%	0	\$0.00													
31402TV28	GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA												
	Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA												
Total		156	\$31,523,062.15	100%	0	\$0.00													
31402TV36	GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA												
	Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA												
Total		159	\$31,258,083.63	100%	0	\$0.00													
31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA												
	Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA												
Total		166	\$34,673,738.20	100%	0	\$0.00													
31402TV51	GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA												
	Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA												
Total		114	\$11,077,867.40	100%	0	\$0.00													
31402TV69	GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA												
	Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA												
Total		292	\$28,537,813.06	100%	0	\$0.00													
31402TV77	GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA												
	Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA												
Total		183	\$34,087,684.00	100%	0	\$0.00													
31402TV85	GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA												
	Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA												
Total		92	\$16,344,507.91	100%	0	\$0.00													
31402TV93	GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA												
	Unavailable	72	\$13,420,371.81	38.91%	0	\$0.00	NA												
Total		198	\$34,490,350.49	100%	0	\$0.00													
31402TVL6	GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA												
	Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA												
Total		181	\$34,330,633.24	100%	0	\$0.00													

31402TW68	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA												
Total		31	\$5,000,330.00	100%	0	\$0.00													
31402TWA9	GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA												
	Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA												
Total		188	\$33,861,495.96	100%	0	\$0.00													
31402TWB7	GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA												
	Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA												
Total		193	\$34,100,628.90	100%	0	\$0.00													
31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA												
	Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA												
Total		184	\$32,845,505.70	100%	0	\$0.00													
31402TWD3	GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA												
	Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA												
Total		198	\$34,278,250.33	100%	0	\$0.00													
31402TWE1	GMAC MORTGAGE CORPORATION	4	\$838,322.97	25.94%	0	\$0.00	NA												
	Unavailable	16	\$2,393,016.96	74.06%	0	\$0.00	NA												
Total		20	\$3,231,339.93	100%	0	\$0.00													
31402TWF8	GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA												
	Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA												
Total		40	\$4,166,198.03	100%	0	\$0.00													
31402TWG6	GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA												
	Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA												
Total		182	\$32,942,776.62	100%	0	\$0.00													
31402TWH4	GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA												
	Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA												
Total		197	\$34,494,853.20	100%	0	\$0.00													
31402TWJ0	GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA												
	Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA												
Total		176	\$32,763,356.15	100%	0	\$0.00													
31402TWK7	GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA												
	Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA												
Total		186	\$32,793,638.20	100%	0	\$0.00													
31402TWL5	GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0	\$0.00	NA												
	Unavailable	77	\$13,843,444.92	40.68%	0	\$0.00	NA												
Total		197	\$34,032,378.00	100%	0	\$0.00													
31402TWM3	GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA												
	Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA												
Total		175	\$34,178,195.17	100%	0	\$0.00													
31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA												
	Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA												
Total		184	\$33,964,219.82	100%	0	\$0.00													
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA												
	Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA												
Total		187	\$33,032,862.90	100%	0	\$0.00													
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA												
Total		89	\$17,001,687.42	100%	0	\$0.00													

31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA												
Total		87	\$14,999,889.94	100%	0	\$0.00													
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA												
Total		42	\$7,999,995.36	100%	0	\$0.00													
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA												
Total		55	\$9,000,801.76	100%	0	\$0.00													
31402TYW9	Unavailable	6	\$1,033,900.00	100%	0	\$0.00	NA												
Total		6	\$1,033,900.00	100%	0	\$0.00													
31402TYX7	Unavailable	12	\$2,048,500.00	100%	0	\$0.00	NA												
Total		12	\$2,048,500.00	100%	0	\$0.00													
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA												
Total		38	\$5,060,433.36	100%	0	\$0.00													
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA												
Total		13	\$2,340,872.76	100%	0	\$0.00													
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA												
Total		10	\$2,069,159.52	100%	0	\$0.00													
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA												
Total		15	\$2,643,465.65	100%	0	\$0.00													
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA												
Total		22	\$4,141,222.93	100%	0	\$0.00													
31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA												
	Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA												
Total		27	\$4,089,521.16	100%	0	\$0.00													
31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA												
	Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA												
Total		75	\$12,206,819.60	100%	0	\$0.00													
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA												
	Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA												
Total		34	\$4,084,905.66	100%	0	\$0.00													
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA												
Total		1	\$79,464.53	100%	0	\$0.00													
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA												
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA												
Total		47	\$7,484,475.93	100%	0	\$0.00													
31402U4U3	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0	\$0.00	NA												
Total		16	\$2,183,847.65	100%	0	\$0.00													
31402U4V1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,283,696.19	100%	0	\$0.00	NA												
Total		24	\$3,283,696.19	100%	0	\$0.00													
31402U4W9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,352,860.22	100%	0	\$0.00	NA												
Total		11	\$1,352,860.22	100%	0	\$0.00													
31402U4X7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78	100%	0	\$0.00	NA												
Total		6	\$1,459,758.78	100%	0	\$0.00													

31402U4Y5	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,720,534.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U4Z2	LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,212,613.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U5A6	LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	2	\$559,749.51	NA	0	\$0.00	NA	2	\$559,749.51	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$37,947,353.26	100%	2	\$559,749.51		0	\$0.00		2	\$559,749.51		0	\$0.00		0	\$0.00	
31402U5B4	LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	1	\$109,376.89	NA	0	\$0.00	NA	1	\$109,376.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$42,043,609.63	100%	1	\$109,376.89		0	\$0.00		1	\$109,376.89		0	\$0.00		0	\$0.00	
31402U5C2	LEHMAN BROTHERS HOLDINGS, INC.	134	\$22,224,930.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$22,224,930.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U5D0	LEHMAN BROTHERS HOLDINGS, INC.	51	\$8,067,101.80	100%	3	\$221,121.58	NA	0	\$0.00	NA	3	\$221,121.58	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,067,101.80	100%	3	\$221,121.58		0	\$0.00		3	\$221,121.58		0	\$0.00		0	\$0.00	
31402U5E8	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,801,125.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,801,125.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U5J7	LEHMAN BROTHERS HOLDINGS, INC.	4	\$535,645.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$535,645.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U6E7	ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,195,742.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U6F4	ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,559,402.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U6G2	ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,178,585.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U6H0	ALASKA USA FEDERAL CREDIT UNION	19	\$3,033,487.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,033,487.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U6M9	ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,303,815.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U6Q0	GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$33,809,669.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U6R8	GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$34,384,312.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U6S6	GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,418,687.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U6T4	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,683,333.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U6U1	GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,359,102.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402U6V9	GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$32,946,384.99	100%	0	\$0.00	0												
31402U6W7	GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,159,267.32	100%	0	\$0.00	0												
31402U6X5	GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,285,336.09	100%	0	\$0.00	0												
31402U6Y3	GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,205,994.57	100%	0	\$0.00	0												
31402U6Z0	GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,558,434.25	100%	0	\$0.00	0												
31402U7A4	GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,697,599.89	100%	0	\$0.00	0												
31402U7B2	GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,328,667.72	100%	0	\$0.00	0												
31402U7C0	GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$22,419,664.69	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,437,486.41	100%	0	\$0.00	0												
31402U7D8	GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,752,911.61	100%	0	\$0.00	0												
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,315,023.66	100%	0	\$0.00	0												
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,712,491.03	100%	0	\$0.00	0												
31402U7G1	GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,585,467.40	100%	0	\$0.00	0												
31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$21,096,675.04	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,098,250.47	100%	0	\$0.00	0												
31402U7J5	GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,600,908.84	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,055,693.68	100%	0	\$0.00	0												
31402U7K2	GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$34,028,338.74	100%	0	\$0.00	0												
31402U7L0	GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402UAQ5	THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,416,448.31	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,847,902.11	100%	0	\$0.00	0												
31402UB27	HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,877,183.69	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,999,213.78	100%	0	\$0.00	0												
31402UB35	HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,291,702.23	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,000,221.38	100%	0	\$0.00	0												
31402UB43	HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,203,500.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,000,029.72	100%	0	\$0.00	0												
31402UB50	HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,287,611.15	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,000,293.01	100%	0	\$0.00	0												
31402UB68	HSBC MORTGAGE CORPORATION (USA)	12	\$1,867,133.71	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,132,719.10	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,999,852.81	100%	0	\$0.00	0												
31402UB76	HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,385,239.78	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,999,854.80	100%	0	\$0.00	0												
31402UB84	HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,851,451.18	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,999,183.58	100%	0	\$0.00	0												
31402UB92	HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,242,150.62	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,000,014.98	100%	0	\$0.00	0												
31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,417,427.79	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,999,293.65	100%	0	\$0.00	0												
31402UBH4	HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,026,686.13	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,999,445.41	100%	0	\$0.00	0												
31402UBJ0	HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,000,640.07	100%	0	\$0.00	0												
31402UBK7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,000,489.29	100%	0	\$0.00	0												
31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,001,095.26	100%	0	\$0.00	0												
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,998,680.55	100%	0	\$0.00	0												
31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA												
Total		81	\$16,001,471.09	100%	0	\$0.00													
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA												
	Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA												
Total		76	\$19,999,953.73	100%	0	\$0.00													
31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA												
	Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA												
Total		73	\$20,000,918.60	100%	0	\$0.00													
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA												
	Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA												
Total		102	\$19,999,540.25	100%	0	\$0.00													
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA												
	Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA												
Total		80	\$15,001,013.05	100%	0	\$0.00													
31402UBT8	HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA												
	Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA												
Total		76	\$12,000,097.60	100%	0	\$0.00													
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA												
	Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA												
Total		112	\$19,999,127.39	100%	0	\$0.00													
31402UBV3	HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA												
	Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA												
Total		96	\$19,999,861.91	100%	0	\$0.00													
31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA												
	Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA												
Total		86	\$20,000,284.80	100%	0	\$0.00													
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA												
	Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA												
Total		80	\$15,000,650.79	100%	0	\$0.00													
31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA												
	Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA												
Total		89	\$9,999,308.64	100%	0	\$0.00													
31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA												
	Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA												
Total		64	\$11,999,212.43	100%	0	\$0.00													
31402UC26	HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA												
	Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA												
Total		107	\$15,001,372.72	100%	0	\$0.00													
31402UC34	Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA												
Total		9	\$3,000,300.00	100%	0	\$0.00													
31402UC42	HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA												
	Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA												
Total		145	\$19,000,244.54	100%	0	\$0.00													
31402UC59	HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA												
	Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA												
Total		107	\$18,001,780.74	100%	0	\$0.00													

31402UL75	Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA												
Total		132	\$26,617,849.92	100%	0	\$0.00													
31402UL83	Unavailable	142	\$30,605,415.59	100%	0	\$0.00	NA												
Total		142	\$30,605,415.59	100%	0	\$0.00													
31402UL91	Unavailable	131	\$24,032,850.51	100%	0	\$0.00	NA												
Total		131	\$24,032,850.51	100%	0	\$0.00													
31402ULX8	Unavailable	154	\$14,962,446.10	100%	0	\$0.00	NA												
Total		154	\$14,962,446.10	100%	0	\$0.00													
31402ULZ3	Unavailable	109	\$22,197,669.67	100%	0	\$0.00	NA												
Total		109	\$22,197,669.67	100%	0	\$0.00													
31402UM25	Unavailable	66	\$4,023,220.00	100%	0	\$0.00	NA												
Total		66	\$4,023,220.00	100%	0	\$0.00													
31402UM33	Unavailable	32	\$5,796,720.00	100%	0	\$0.00	NA												
Total		32	\$5,796,720.00	100%	0	\$0.00													
31402UM58	Unavailable	57	\$8,524,047.08	100%	0	\$0.00	NA												
Total		57	\$8,524,047.08	100%	0	\$0.00													
31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	\$0.00	NA												
	Unavailable	36	\$6,562,025.29	89.78%	0	\$0.00	NA												
Total		40	\$7,308,657.31	100%	0	\$0.00													
31402UM74	Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA												
Total		71	\$9,999,360.00	100%	0	\$0.00													
31402UMA7	Unavailable	187	\$31,582,864.59	100%	0	\$0.00	NA												
Total		187	\$31,582,864.59	100%	0	\$0.00													
31402UMB5	Unavailable	301	\$43,195,649.92	100%	0	\$0.00	NA												
Total		301	\$43,195,649.92	100%	0	\$0.00													
31402UMC3	Unavailable	105	\$23,885,840.77	100%	0	\$0.00	NA												
Total		105	\$23,885,840.77	100%	0	\$0.00													
31402UMD1	Unavailable	148	\$25,522,819.55	100%	0	\$0.00	NA												
Total		148	\$25,522,819.55	100%	0	\$0.00													
31402UME9	Unavailable	238	\$53,745,319.57	100%	0	\$0.00	NA												
Total		238	\$53,745,319.57	100%	0	\$0.00													
31402UMF6	Unavailable	101	\$20,321,201.38	100%	0	\$0.00	NA												
Total		101	\$20,321,201.38	100%	0	\$0.00													
31402UMG4	Unavailable	209	\$20,867,593.41	100%	0	\$0.00	NA												
Total		209	\$20,867,593.41	100%	0	\$0.00													
31402UMH2	Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA												
Total		105	\$19,971,381.32	100%	0	\$0.00													
31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0	\$0.00	NA												
Total		142	\$25,655,592.88	100%	0	\$0.00													
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA												
Total		112	\$22,307,872.27	100%	0	\$0.00													

31402UML3	Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,755,086.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMM1	Unavailable	87	\$15,155,245.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,155,245.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMN9	Unavailable	53	\$10,162,407.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,162,407.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,028,804.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$50,881,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$74,204,244.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMS8	Unavailable	8	\$1,833,639.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,833,639.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMT6	Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,989,637.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,282,782.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMV1	Unavailable	7	\$1,670,005.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,670,005.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,164,601.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,586,878.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMY5	Unavailable	103	\$15,894,480.43	100%	1	\$160,159.67	NA	1	\$160,159.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,894,480.43	100%	1	\$160,159.67		1	\$160,159.67		0	\$0.00		0	\$0.00		0	\$0.00	
31402UMZ2	Unavailable	273	\$42,204,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$42,204,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UN24	Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,138,868.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UN32	Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,447,104.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UN40	Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$29,720,146.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UN57	Unavailable	106	\$21,114,523.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$21,114,523.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UN65	Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,889,774.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402UN73	Unavailable	84	\$15,912,221.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,912,221.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402UN81	Unavailable	74	\$12,472,060.32	100%	0	\$0.00	NA												
Total		74	\$12,472,060.32	100%	0	\$0.00													
31402UN99	Unavailable	135	\$16,122,692.02	100%	0	\$0.00	NA												
Total		135	\$16,122,692.02	100%	0	\$0.00													
31402UNN8	Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA												
Total		114	\$22,554,419.11	100%	0	\$0.00													
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA												
Total		209	\$20,724,273.48	100%	0	\$0.00													
31402UNQ1	Unavailable	93	\$17,568,461.09	100%	0	\$0.00	NA												
Total		93	\$17,568,461.09	100%	0	\$0.00													
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA												
Total		151	\$27,386,401.14	100%	0	\$0.00													
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA												
Total		61	\$13,257,814.93	100%	0	\$0.00													
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA												
Total		172	\$36,335,314.16	100%	0	\$0.00													
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA												
	Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA												
Total		222	\$37,324,093.59	100%	0	\$0.00													
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA												
Total		131	\$25,542,895.29	100%	0	\$0.00													
31402UNW8	Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA												
Total		300	\$20,397,329.95	100%	0	\$0.00													
31402UNX6	Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA												
Total		158	\$16,339,058.54	100%	0	\$0.00													
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA												
Total		104	\$15,260,682.64	100%	0	\$0.00													
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA												
Total		104	\$17,205,048.16	100%	0	\$0.00													
31402UP22	Unavailable	77	\$13,119,173.48	100%	0	\$0.00	NA												
Total		77	\$13,119,173.48	100%	0	\$0.00													
31402UP30	Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA												
Total		84	\$15,698,872.72	100%	0	\$0.00													
31402UP48	FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA												
	Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA												
Total		44	\$10,064,436.81	100%	0	\$0.00													
31402UP55	Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA												
Total		70	\$12,215,162.92	100%	0	\$0.00													
31402UP63	Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA												
Total		114	\$16,588,264.62	100%	0	\$0.00													
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA												

31402URB0	Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA												
Total		130	\$21,362,340.78	100%	0	\$0.00													
31402URC8	CITIMORTGAGE, INC.	1	\$78,698.43	5.18%	0	\$0.00	NA												
	Unavailable	10	\$1,441,097.65	94.82%	0	\$0.00	NA												
Total		11	\$1,519,796.08	100%	0	\$0.00													
31402URD6	Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA												
Total		170	\$23,895,682.96	100%	0	\$0.00													
31402URE4	Unavailable	102	\$12,400,268.58	100%	0	\$0.00	NA												
Total		102	\$12,400,268.58	100%	0	\$0.00													
31402URF1	Unavailable	50	\$5,519,227.22	100%	0	\$0.00	NA												
Total		50	\$5,519,227.22	100%	0	\$0.00													
31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA												
Total		44	\$2,949,636.20	100%	0	\$0.00													
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA												
Total		43	\$2,426,333.45	100%	0	\$0.00													
31402UTS1	CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92%	0	\$0.00	NA												
	Unavailable	200	\$41,130,141.85	69.08%	0	\$0.00	NA												
Total		298	\$59,536,445.54	100%	0	\$0.00													
31402UTT9	CITIMORTGAGE, INC.	275	\$41,901,210.15	58.63%	0	\$0.00	NA												
	Unavailable	163	\$29,561,916.93	41.37%	0	\$0.00	NA												
Total		438	\$71,463,127.08	100%	0	\$0.00													
31402UTU6	CITIMORTGAGE, INC.	27	\$3,578,126.23	51.77%	0	\$0.00	NA												
	Unavailable	18	\$3,333,947.24	48.23%	0	\$0.00	NA												
Total		45	\$6,912,073.47	100%	0	\$0.00													
31402UTV4	CITIMORTGAGE, INC.	9	\$1,765,253.73	100%	0	\$0.00	NA												
Total		9	\$1,765,253.73	100%	0	\$0.00													
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0	\$0.00	NA												
	Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA												
Total		439	\$82,445,898.13	100%	0	\$0.00													
31402UTX0	CITIMORTGAGE, INC.	721	\$105,578,037.05	74.33%	0	\$0.00	NA												
	Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA												
Total		930	\$142,046,528.98	100%	0	\$0.00													
31402UTY8	CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0	\$0.00	NA												
	Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA												
Total		72	\$10,549,282.72	100%	0	\$0.00													
31402UTZ5	CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0	\$0.00	NA												
	Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA												
Total		13	\$1,652,808.71	100%	0	\$0.00													
31402UV58	INDYMAC BANK, FSB	2	\$477,454.44	38.66%	0	\$0.00	NA												
	Unavailable	4	\$757,512.51	61.34%	0	\$0.00	NA												
Total		6	\$1,234,966.95	100%	0	\$0.00													
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA												
	Unavailable	64	\$10,292,285.00	51.26%	0	\$0.00	NA												
Total		124	\$20,079,090.92	100%	0	\$0.00													

31402UV74	INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0	\$0.00	NA												
	Unavailable	104	\$16,854,311.83	87%	0	\$0.00	NA												
Total		122	\$19,373,391.56	100%	0	\$0.00													
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0	\$0.00	NA												
	Unavailable	28	\$4,165,164.45	91.89%	0	\$0.00	NA												
Total		31	\$4,532,652.14	100%	0	\$0.00													
31402UV90	Unavailable	11	\$1,353,117.94	100%	0	\$0.00	NA												
Total		11	\$1,353,117.94	100%	0	\$0.00													
31402UW40	Unavailable	3	\$652,732.50	100%	0	\$0.00	NA												
Total		3	\$652,732.50	100%	0	\$0.00													
31402UW57	Unavailable	21	\$3,897,206.49	100%	0	\$0.00	NA												
Total		21	\$3,897,206.49	100%	0	\$0.00													
31402UW65	Unavailable	25	\$3,681,262.04	100%	0	\$0.00	NA												
Total		25	\$3,681,262.04	100%	0	\$0.00													
31402UW73	Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA												
Total		11	\$1,238,646.23	100%	0	\$0.00													
31402UW81	Unavailable	9	\$915,374.68	100%	0	\$0.00	NA												
Total		9	\$915,374.68	100%	0	\$0.00													
31402UWA6	INDYMAC BANK, FSB	1	\$180,582.96	9.78%	0	\$0.00	NA												
	Unavailable	10	\$1,666,217.84	90.22%	0	\$0.00	NA												
Total		11	\$1,846,800.80	100%	0	\$0.00													
31402UWB4	Unavailable	32	\$4,724,572.48	100%	0	\$0.00	NA												
Total		32	\$4,724,572.48	100%	0	\$0.00													
31402UWC2	Unavailable	10	\$1,031,969.51	100%	0	\$0.00	NA												
Total		10	\$1,031,969.51	100%	0	\$0.00													
31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0	\$0.00	NA												
	Unavailable	2	\$431,167.70	30.98%	0	\$0.00	NA												
Total		7	\$1,391,863.07	100%	0	\$0.00													
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	\$0.00	NA												
	Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA												
Total		262	\$50,463,725.59	100%	0	\$0.00													
31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA												
	Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA												
Total		374	\$66,800,431.95	100%	0	\$0.00													
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA												
	Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA												
Total		176	\$29,571,661.75	100%	0	\$0.00													
31402UWH1	Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA												
Total		39	\$6,052,543.71	100%	0	\$0.00													
31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA												
	Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA												
Total		38	\$5,787,277.21	100%	0	\$0.00													
31402UWK4	Unavailable	16	\$2,680,422.61	100%	0	\$0.00	NA												

31402UXM9	Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,159,957.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UXN7	Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,250,751.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,105,845.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UXQ0	Unavailable	18	\$1,695,178.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,695,178.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UXW7	Unavailable	3	\$452,760.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$452,760.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$627,880.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,569,249.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UXZ0	Unavailable	18	\$1,632,232.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,632,232.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,463,363.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,569,620.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,699,500.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UYA4	INDYMAC BANK, FSB	3	\$229,000.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$888,104.99	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,117,104.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UYB2	Unavailable	5	\$752,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$752,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UYC0	INDYMAC BANK, FSB	1	\$95,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,488,077.37	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,583,277.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UYD8	Unavailable	13	\$1,330,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,330,216.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UYE6	INDYMAC BANK, FSB	4	\$749,500.00	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$783,700.00	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,533,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,801,309.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	1	\$116,073.52	NA	0	\$0.00	NA	1	\$116,073.52	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,205,636.79	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$32,470,719.53	100%	1	\$116,073.52	0	\$0.00	0	\$0.00	1	\$116,073.52	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,203,962.76	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402VAF7	GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,016,077.59	100%	0	\$0.00	0												
31402VAG5	GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,307,001.18	100%	0	\$0.00	0												
31402VAH3	GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$32,754,403.48	100%	0	\$0.00	0												
31402VAJ9	GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,865,870.41	100%	0	\$0.00	0												
31402VAK6	GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,640,420.97	100%	0	\$0.00	0												
31402VAL4	GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,870,557.43	100%	0	\$0.00	0												
31402VAM2	GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$34,088,646.26	100%	0	\$0.00	0												
31402VAN0	GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$33,915,018.40	100%	0	\$0.00	0												
31402VAP5	GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$34,314,027.55	100%	0	\$0.00	0												
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,016,376.81	100%	0	\$0.00	0												
31402VAR1	GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$34,114,015.00	100%	0	\$0.00	0												
31402VAS9	GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,399,706.65	100%	0	\$0.00	0												
31402VAT7	GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$26,737,456.22	100%	0	\$0.00	0												
31402VAU4	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$33,826,511.62	100%	0	\$0.00	0												
31402VAV2	GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$34,299,407.44	100%	0	\$0.00	0												
31402VAW0	GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA												
Total		233	\$34,633,941.73	100%	0	\$0.00													
31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA												
	Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA												
Total		234	\$33,697,143.89	100%	0	\$0.00													
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA												
	Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA												
Total		242	\$34,780,689.48	100%	0	\$0.00													
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA												
	Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA												
Total		246	\$34,394,727.59	100%	0	\$0.00													
31402VCU2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27%	0	\$0.00	NA												
	Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA												
Total		90	\$15,001,529.66	100%	0	\$0.00													
31402VCV0	COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	57.52%	0	\$0.00	NA												
	Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA												
Total		187	\$35,001,626.37	100%	0	\$0.00													
31402VCW8	COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%	0	\$0.00	NA												
	Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA												
Total		393	\$60,000,405.43	100%	0	\$0.00													
31402VDZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,379,093.75	47.4%	0	\$0.00	NA												
	Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	NA												
Total		94	\$19,786,914.62	100%	0	\$0.00													
31402VEV8	COUNTRYWIDE HOME LOANS, INC.	110	\$15,598,515.56	62.39%	0	\$0.00	NA												
	Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA												
Total		164	\$25,002,772.47	100%	0	\$0.00													
31402VEW6	COUNTRYWIDE HOME LOANS, INC.	123	\$21,393,672.06	42.79%	0	\$0.00	NA												
	Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA												
Total		272	\$50,001,999.76	100%	0	\$0.00													
31402VEX4	COUNTRYWIDE HOME LOANS, INC.	101	\$14,169,111.54	47.23%	0	\$0.00	NA												
	Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA												
Total		203	\$30,002,245.67	100%	0	\$0.00													
31402VEY2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,869,153.90	19.63%	0	\$0.00	NA												
	Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA												
Total		204	\$35,001,051.19	100%	0	\$0.00													
31402VEZ9	Unavailable	4	\$276,090.78	100%	0	\$0.00	NA												
Total		4	\$276,090.78	100%	0	\$0.00													
31402VF54	COUNTRYWIDE HOME LOANS, INC.	66	\$11,602,097.79	46.41%	0	\$0.00	NA												
	Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA												
Total		126	\$25,001,667.62	100%	0	\$0.00													
31402VF70	COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82	37.41%	0	\$0.00	NA												
	Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA												
Total		188	\$40,000,085.50	100%	0	\$0.00													
31402VG61	COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42	17.45%	0	\$0.00	NA												
	Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA												
Total		264	\$60,146,092.63	100%	0	\$0.00													

31402VGS3	COUNTRYWIDE HOME LOANS, INC.	53	\$10,276,681.30	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$50,667,092.38	100%	0	\$0.00	0												
31402VGT1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,696,481.10	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,373,578.69	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,070,059.79	100%	0	\$0.00	0												
31402VGU8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,749,062.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$18,677,878.71	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$25,426,940.71	100%	0	\$0.00	0												
31402VGX2	COUNTRYWIDE HOME LOANS, INC.	50	\$6,473,067.00	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,266,793.52	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,739,860.52	100%	0	\$0.00	0												
31402VGY0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,897,741.40	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,816,976.66	100%	0	\$0.00	0												
31402VGZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$6,212,807.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,068,746.90	100%	0	\$0.00	0												
31402VH29	COUNTRYWIDE HOME LOANS, INC.	63	\$12,671,224.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$39,779,845.16	100%	0	\$0.00	0												
31402VH37	COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,864,943.54	100%	0	\$0.00	0												
31402VH45	COUNTRYWIDE HOME LOANS, INC.	33	\$3,504,467.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,311,423.21	100%	0	\$0.00	0												
31402VH52	COUNTRYWIDE HOME LOANS, INC.	141	\$20,803,477.00	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$27,654,309.50	100%	0	\$0.00	0												
31402VH60	COUNTRYWIDE HOME LOANS, INC.	19	\$4,176,665.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,225,529.35	100%	0	\$0.00	0												
31402VH94	COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$47,794,324.77	100%	0	\$0.00	0												
31402VHA1	COUNTRYWIDE HOME LOANS, INC.	2	\$133,375.24	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,019,044.77	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,152,420.01	100%	0	\$0.00	0												
31402VHB9	COUNTRYWIDE HOME LOANS, INC.	2	\$212,669.38	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$809,946.80	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,022,616.18	100%	0	\$0.00	0												
31402VHC7	Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,970,278.38	100%	0	\$0.00	0												
31402VHD5	COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$11,077,730.88	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402VJK7	COUNTRYWIDE HOME LOANS, INC.	1	\$126,661.21	11.98%	0	\$0.00	NA												
	Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA												
Total		8	\$1,057,401.91	100%	0	\$0.00													
31402VJL5	COUNTRYWIDE HOME LOANS, INC.	1	\$84,906.96	2.57%	0	\$0.00	NA												
	Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA												
Total		21	\$3,305,855.39	100%	0	\$0.00													
31402VJM3	COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27%	0	\$0.00	NA												
	Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA												
Total		15	\$2,448,601.60	100%	0	\$0.00													
31402VJN1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,089.68	48.69%	0	\$0.00	NA												
	Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA												
Total		17	\$3,095,246.90	100%	0	\$0.00													
31402VJP6	COUNTRYWIDE HOME LOANS, INC.	3	\$575,080.26	22.6%	0	\$0.00	NA												
	Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA												
Total		14	\$2,544,763.30	100%	0	\$0.00													
31402VJQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$475,386.11	16.63%	0	\$0.00	NA												
	Unavailable	22	\$2,383,224.37	83.37%	0	\$0.00	NA												
Total		26	\$2,858,610.48	100%	0	\$0.00													
31402VJT8	COUNTRYWIDE HOME LOANS, INC.	123	\$6,803,493.24	48.31%	0	\$0.00	NA												
	Unavailable	131	\$7,278,560.86	51.69%	0	\$0.00	NA												
Total		254	\$14,082,054.10	100%	0	\$0.00													
31402VJU5	COUNTRYWIDE HOME LOANS, INC.	120	\$18,774,404.69	33.98%	0	\$0.00	NA												
	Unavailable	177	\$36,472,411.41	66.02%	0	\$0.00	NA												
Total		297	\$55,246,816.10	100%	0	\$0.00													
31402VJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71	2.88%	0	\$0.00	NA												
	Unavailable	39	\$7,583,793.04	97.12%	0	\$0.00	NA												
Total		40	\$7,809,032.75	100%	0	\$0.00													
31402VJW1	COUNTRYWIDE HOME LOANS, INC.	3	\$711,595.92	10.58%	0	\$0.00	NA												
	Unavailable	23	\$6,013,026.85	89.42%	0	\$0.00	NA												
Total		26	\$6,724,622.77	100%	0	\$0.00													
31402VJX9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09%	0	\$0.00	NA												
	Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA												
Total		19	\$2,967,512.85	100%	0	\$0.00													
31402VK25	COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0	\$0.00	NA												
	Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA												
Total		160	\$30,002,649.90	100%	0	\$0.00													
31402VK33	COUNTRYWIDE HOME LOANS, INC.	65	\$14,796,378.94	32.88%	0	\$0.00	NA												
	Unavailable	122	\$30,208,155.40	67.12%	0	\$0.00	NA												
Total		187	\$45,004,534.34	100%	0	\$0.00													
31402VK41	COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59%	0	\$0.00	NA												
	Unavailable	151	\$24,124,549.99	80.41%	0	\$0.00	NA												
Total		190	\$30,001,217.68	100%	0	\$0.00													
31402VK58	COUNTRYWIDE HOME LOANS, INC.	42	\$8,798,696.76	35.19%	0	\$0.00	NA												
	Unavailable	66	\$16,202,532.66	64.81%	0	\$0.00	NA												
Total		108	\$25,001,229.42	100%	0	\$0.00													
31402VK66	COUNTRYWIDE HOME LOANS, INC.	30	\$6,309,746.70	18.02%	0	\$0.00	NA												

	Unavailable	120	\$28,699,130.85	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$35,008,877.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VK74	COUNTRYWIDE HOME LOANS, INC.	35	\$3,864,991.31	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,110,912.72	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,975,904.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VK82	COUNTRYWIDE HOME LOANS, INC.	54	\$10,688,908.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$24,960,658.93	70.02%	1	\$177,526.67	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$177,526.67	NA	0	\$0.00	NA
Total		185	\$35,649,566.93	100%	1	\$177,526.67	0	\$0.00	0	\$0.00	0	\$0.00	1	\$177,526.67	0	\$0.00	0	\$0.00	0
31402VKA7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,386.97	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,642,729.87	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,399,116.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VKB5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,034,557.74	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,744,858.00	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$20,779,415.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VKC3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,245,372.10	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,936,519.60	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,181,891.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VKD1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,150,968.33	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,135,722.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,360,220.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,204,051.17	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$18,564,271.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VKF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,062,095.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,240,752.05	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,302,847.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VKJ8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,798,538.54	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,059,244.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VKK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,060,512.70	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,453,877.22	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,514,389.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VKL3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,560,562.87	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,703,119.32	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,263,682.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VKM1	COUNTRYWIDE HOME LOANS, INC.	56	\$9,113,517.57	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,536,528.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VKN9	COUNTRYWIDE HOME LOANS, INC.	40	\$9,029,508.82	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$39,583,076.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VKP4	COUNTRYWIDE HOME LOANS, INC.	105	\$15,777,094.50	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$42,940,730.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VKX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402VLJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$4,467,312.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	114	\$7,741,373.08	63.41%	1	\$71,746.46	NA	1	\$71,746.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$12,208,685.08	100%	1	\$71,746.46		1	\$71,746.46		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VLK4	COUNTRYWIDE HOME LOANS, INC.	100	\$8,928,164.56	35.71%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	177	\$16,074,981.09	64.29%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		277	\$25,003,145.65	100%	0	\$0.00		0	\$0.00		0									
31402VLL2	COUNTRYWIDE HOME LOANS, INC.	81	\$5,262,751.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		208	\$13,473,026.45	100%	0	\$0.00		0	\$0.00		0									
31402VLN8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00	31.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		185	\$24,127,965.27	100%	0	\$0.00		0	\$0.00		0									
31402VLP3	COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		282	\$27,478,642.27	100%	0	\$0.00		0	\$0.00		0									
31402VLQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$4,348,459.91	30.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		50	\$14,279,282.94	100%	0	\$0.00		0	\$0.00		0									
31402VLR9	COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		121	\$16,642,197.90	100%	0	\$0.00		0	\$0.00		0									
31402VLS7	COUNTRYWIDE HOME LOANS, INC.	81	\$4,463,819.03	39.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	125	\$6,892,568.86	60.69%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		206	\$11,356,387.89	100%	0	\$0.00		0	\$0.00		0									
31402VLT5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,180,423.57	36.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	161	\$14,470,067.57	63.88%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		251	\$22,650,491.14	100%	0	\$0.00		0	\$0.00		0									
31402VLU2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68	30.66%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	132	\$14,524,137.26	69.34%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		188	\$20,947,082.94	100%	0	\$0.00		0	\$0.00		0									
31402VLV0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%	1	\$65,659.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$65,659.77	NA	0	\$0.00	NA	0
	Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		685	\$82,000,186.11	100%	1	\$65,659.77		0	\$0.00		0	\$0.00		1	\$65,659.77		0	\$0.00		0
31402VLW8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		277	\$41,332,617.13	100%	0	\$0.00		0	\$0.00		0									
31402VLX6	COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		326	\$21,615,451.82	100%	0	\$0.00		0	\$0.00		0									
31402VLY4	COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		202	\$26,191,575.86	100%	0	\$0.00		0	\$0.00		0									
31402VLZ1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,763,968.34	33.42%	1	\$87,476.51	NA	0	\$0.00	NA	1	\$87,476.51	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		211	\$20,240,925.18	100%	1	\$87,476.51		0	\$0.00		1	\$87,476.51		0	\$0.00		0	\$0.00		0

31402VM23	COUNTRYWIDE HOME LOANS, INC.	1	\$170,100.00	17.24%	0	\$0.00	NA												
	Unavailable	4	\$816,839.99	82.76%	0	\$0.00	NA												
Total		5	\$986,939.99	100%	0	\$0.00													
31402VM31	COUNTRYWIDE HOME LOANS, INC.	4	\$971,219.97	75.23%	0	\$0.00	NA												
	Unavailable	2	\$319,819.91	24.77%	0	\$0.00	NA												
Total		6	\$1,291,039.88	100%	0	\$0.00													
31402VM49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,408,570.44	27.15%	0	\$0.00	NA												
	Unavailable	35	\$3,780,484.13	72.85%	0	\$0.00	NA												
Total		48	\$5,189,054.57	100%	0	\$0.00													
31402VM56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	0	\$0.00	NA												
	Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	NA												
Total		69	\$6,184,092.96	100%	0	\$0.00													
31402VM64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,752,028.91	34.13%	0	\$0.00	NA												
	Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA												
Total		52	\$10,993,320.26	100%	0	\$0.00													
31402VM72	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97%	0	\$0.00	NA												
	Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA												
Total		37	\$5,413,281.88	100%	0	\$0.00													
31402VM80	COUNTRYWIDE HOME LOANS, INC.	2	\$247,900.95	18.1%	0	\$0.00	NA												
	Unavailable	8	\$1,121,750.62	81.9%	0	\$0.00	NA												
Total		10	\$1,369,651.57	100%	0	\$0.00													
31402VMA5	COUNTRYWIDE HOME LOANS, INC.	137	\$24,283,956.29	81.58%	0	\$0.00	NA												
	Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA												
Total		163	\$29,767,727.14	100%	0	\$0.00													
31402VMB3	COUNTRYWIDE HOME LOANS, INC.	68	\$14,906,599.00	55.42%	0	\$0.00	NA												
	Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA												
Total		123	\$26,897,110.77	100%	0	\$0.00													
31402VMC1	COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%	0	\$0.00	NA												
	Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA												
Total		262	\$62,666,773.17	100%	0	\$0.00													
31402VMD9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,532.70	21.97%	0	\$0.00	NA												
	Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA												
Total		196	\$45,087,787.83	100%	0	\$0.00													
31402VMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	0	\$0.00	NA												
	Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA												
Total		13	\$2,479,568.76	100%	0	\$0.00													
31402VMP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,500,500.00	57.43%	0	\$0.00	NA												
	Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA												
Total		13	\$2,612,733.00	100%	0	\$0.00													
31402VMQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,818.60	57.86%	0	\$0.00	NA												
	Unavailable	7	\$1,745,300.00	42.14%	0	\$0.00	NA												
Total		19	\$4,142,118.60	100%	0	\$0.00													
31402VMR8	COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92	59%	0	\$0.00	NA												
	Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA												
Total		110	\$25,002,287.00	100%	0	\$0.00													
31402VMS6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,974,510.72	55.89%	0	\$0.00	NA												

	Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,002,556.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VMT4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,005,189.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VMU1	COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$50,000,162.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VMV9	COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$30,000,555.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VMW7	COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,270,751.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VMY3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,212,336.35	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$4,875,859.77	80.09%	1	\$40,283.19	NA	0	\$0.00	NA	1	\$40,283.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$6,088,196.12	100%	1	\$40,283.19	0	\$0.00	0	\$0.00	1	\$40,283.19	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,068,350.00	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,136,736.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VN22	COUNTRYWIDE HOME LOANS, INC.	104	\$9,153,565.11	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$25,509,099.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VN30	COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$25,001,191.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VN48	COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,025,666.57	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,292,837.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VN55	COUNTRYWIDE HOME LOANS, INC.	19	\$4,431,276.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,667,770.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VN63	COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$10,689,508.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VN71	COUNTRYWIDE HOME LOANS, INC.	142	\$12,676,171.55	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$25,421,989.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VN89	COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,507,801.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VN97	COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$38,120,845.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VNF3	COUNTRYWIDE HOME LOANS, INC.	168	\$24,750,552.02	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402VPD6	COUNTRYWIDE HOME LOANS, INC.	90	\$7,865,633.39	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$46,050,425.84	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$53,916,059.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPE4	COUNTRYWIDE HOME LOANS, INC.	157	\$15,906,950.03	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	650	\$78,560,591.78	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		807	\$94,467,541.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPF1	COUNTRYWIDE HOME LOANS, INC.	167	\$23,833,259.19	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,511,706.62	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$37,344,965.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPG9	COUNTRYWIDE HOME LOANS, INC.	216	\$13,750,977.54	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$21,244,956.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPH7	COUNTRYWIDE HOME LOANS, INC.	337	\$45,043,314.84	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$55,501,239.69	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$100,544,554.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPJ3	COUNTRYWIDE HOME LOANS, INC.	118	\$6,789,647.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,001,682.86	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$12,791,329.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPK0	COUNTRYWIDE HOME LOANS, INC.	111	\$10,936,950.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$14,063,214.08	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$25,000,164.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPL8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,389,907.42	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$38,127,984.40	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$71,517,891.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPM6	COUNTRYWIDE HOME LOANS, INC.	152	\$17,034,890.50	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$24,506,160.16	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$41,541,050.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$13,762,306.93	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,571,980.06	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,334,286.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPR5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,082,473.03	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$35,134,520.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPS3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,873,733.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,486,029.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPT1	COUNTRYWIDE HOME LOANS, INC.	146	\$25,259,084.37	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$32,078,005.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPU8	COUNTRYWIDE HOME LOANS, INC.	176	\$17,173,208.18	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$30,362,925.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPV6	COUNTRYWIDE HOME LOANS, INC.	283	\$35,973,103.17	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$30,934,041.90	46.23%	1	\$122,459.70	NA	0	\$0.00	NA	1	\$122,459.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$66,907,145.07	100%	1	\$122,459.70	0	\$0.00	1	\$122,459.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VPW4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,356,107.00	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$1,924,083.06	56.74%	0	\$0.00	NA												
Total		32	\$3,391,120.54	100%	0	\$0.00													
31402VSD3	Unavailable	2	\$132,598.82	100%	0	\$0.00	NA												
Total		2	\$132,598.82	100%	0	\$0.00													
31402VSE1	Unavailable	6	\$482,272.02	100%	0	\$0.00	NA												
Total		6	\$482,272.02	100%	0	\$0.00													
31402VSG6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,670,807.00	25.97%	0	\$0.00	NA												
	Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA												
Total		231	\$41,091,223.48	100%	0	\$0.00													
31402VSH4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,972,654.83	23.53%	0	\$0.00	NA												
	Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA												
Total		278	\$50,891,285.89	100%	0	\$0.00													
31402VSJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,021,429.52	5.01%	0	\$0.00	NA												
	Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA												
Total		168	\$20,376,247.42	100%	0	\$0.00													
31402VSK7	COUNTRYWIDE HOME LOANS, INC.	3	\$349,576.01	5.32%	0	\$0.00	NA												
	Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA												
Total		54	\$6,576,274.24	100%	0	\$0.00													
31402VSL5	COUNTRYWIDE HOME LOANS, INC.	208	\$21,408,084.55	21.47%	0	\$0.00	NA												
	Unavailable	653	\$78,299,920.49	78.53%	0	\$0.00	NA												
Total		861	\$99,708,005.04	100%	0	\$0.00													
31402VSM3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,373,278.86	22.4%	0	\$0.00	NA												
	Unavailable	132	\$15,146,527.58	77.6%	0	\$0.00	NA												
Total		179	\$19,519,806.44	100%	0	\$0.00													
31402VSQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%	0	\$0.00	NA												
	Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA												
Total		160	\$29,426,979.29	100%	0	\$0.00													
31402VSR2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,957.32	6.13%	0	\$0.00	NA												
	Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA												
Total		114	\$18,777,379.80	100%	0	\$0.00													
31402VSS0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,804,198.84	33.33%	0	\$0.00	NA												
	Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA												
Total		115	\$8,412,927.27	100%	0	\$0.00													
31402VST8	COUNTRYWIDE HOME LOANS, INC.	5	\$819,667.00	9.18%	0	\$0.00	NA												
	Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA												
Total		42	\$8,926,402.39	100%	0	\$0.00													
31402VSU5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00	35.95%	0	\$0.00	NA												
	Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA												
Total		76	\$7,414,315.78	100%	0	\$0.00													
31402VSV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,355,188.84	20.37%	0	\$0.00	NA												
	Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA												
Total		54	\$6,651,473.17	100%	0	\$0.00													
31402VSX9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,884,014.23	9.64%	0	\$0.00	NA												
	Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA												
Total		267	\$29,931,069.67	100%	0	\$0.00													

31402VSY7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0	\$0.00	NA												
	Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA												
Total		78	\$8,556,142.08	100%	0	\$0.00													
31402VSZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$919,276.39	6.1%	0	\$0.00	NA												
	Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA												
Total		123	\$15,080,876.79	100%	0	\$0.00													
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA												
	Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA												
Total		176	\$33,433,105.40	100%	0	\$0.00													
31402VT34	GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA												
	Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA												
Total		186	\$34,079,027.14	100%	0	\$0.00													
31402VT42	GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA												
	Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA												
Total		125	\$23,639,608.68	100%	0	\$0.00													
31402VT59	GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA												
	Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA												
Total		180	\$34,432,665.40	100%	0	\$0.00													
31402VT67	GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA												
	Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA												
Total		209	\$34,141,016.43	100%	0	\$0.00													
31402VT75	GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0	\$0.00	NA												
	Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA												
Total		11	\$1,468,420.68	100%	0	\$0.00													
31402VT83	GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA												
	Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA												
Total		234	\$34,541,326.85	100%	0	\$0.00													
31402VT91	GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA												
	Unavailable	124	\$21,793,155.90	65.02%	0	\$0.00	NA												
Total		201	\$33,519,884.00	100%	0	\$0.00													
31402VTD2	COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00	16.92%	0	\$0.00	NA												
	Unavailable	39	\$1,956,916.01	83.08%	0	\$0.00	NA												
Total		47	\$2,355,491.01	100%	0	\$0.00													
31402VTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$151,100.00	14%	0	\$0.00	NA												
	Unavailable	10	\$928,050.30	86%	0	\$0.00	NA												
Total		13	\$1,079,150.30	100%	0	\$0.00													
31402VTF7	Unavailable	15	\$1,049,600.53	100%	0	\$0.00	NA												
Total		15	\$1,049,600.53	100%	0	\$0.00													
31402VTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0	\$0.00	NA												
	Unavailable	49	\$3,141,689.97	89.7%	0	\$0.00	NA												
Total		54	\$3,502,521.54	100%	0	\$0.00													
31402VTH3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,381.17	6.81%	0	\$0.00	NA												
	Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA												
Total		28	\$2,738,630.42	100%	0	\$0.00													
31402VTK6	GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA												
	Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA												

31402W6Z6	NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA												
Total		18	\$1,915,670.48	100%	0	\$0.00													
31402W7A0	NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0	\$0.00	NA												
Total		45	\$5,986,917.94	100%	0	\$0.00													
31402W7B8	NEXSTAR FINANCIAL CORPORATION	6	\$1,202,106.11	100%	0	\$0.00	NA												
Total		6	\$1,202,106.11	100%	0	\$0.00													
31402W7C6	NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0	\$0.00	NA												
Total		7	\$1,207,186.27	100%	0	\$0.00													
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA												
	Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA												
Total		60	\$12,027,777.53	100%	0	\$0.00													
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA												
	Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA												
Total		252	\$48,476,500.40	100%	0	\$0.00													
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA												
	Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA												
Total		332	\$49,430,485.87	100%	0	\$0.00													
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA												
	Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA												
Total		97	\$12,968,546.81	100%	0	\$0.00													
31402W7H5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA												
	Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA												
Total		33	\$5,378,025.12	100%	0	\$0.00													
31402W7J1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA												
	Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA												
Total		42	\$7,847,073.57	100%	0	\$0.00													
31402W7L6	Unavailable	88	\$13,963,691.40	100%	0	\$0.00	NA												
Total		88	\$13,963,691.40	100%	0	\$0.00													
31402W7M4	Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA												
Total		89	\$18,539,395.60	100%	0	\$0.00													
31402WAG3	Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA												
Total		116	\$11,404,702.58	100%	0	\$0.00													
31402WBT4	OHIO SAVINGS BANK	2	\$300,751.11	22.28%	0	\$0.00	NA												
	Unavailable	6	\$1,048,880.26	77.72%	0	\$0.00	NA												
Total		8	\$1,349,631.37	100%	0	\$0.00													
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA												
	Unavailable	89	\$12,485,337.39	97.68%	0	\$0.00	NA												
Total		91	\$12,781,678.51	100%	0	\$0.00													
31402WBV9	Unavailable	15	\$1,954,008.87	100%	0	\$0.00	NA												
Total		15	\$1,954,008.87	100%	0	\$0.00													
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA												
	Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA												
Total		43	\$6,973,075.85	100%	0	\$0.00													

31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA												
Total		251	\$50,668,786.93	100%	0	\$0.00													
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA												
Total		101	\$20,960,921.91	100%	0	\$0.00													
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA												
Total		559	\$112,824,278.98	100%	0	\$0.00													
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA												
Total		1,163	\$241,352,988.53	100%	0	\$0.00													
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA												
Total		825	\$173,995,062.60	100%	0	\$0.00													
31402WJY5	Unavailable	13	\$2,505,532.59	100%	0	\$0.00	NA												
Total		13	\$2,505,532.59	100%	0	\$0.00													
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA												
Total		108	\$19,859,486.42	100%	0	\$0.00													
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA												
Total		274	\$55,386,331.11	100%	0	\$0.00													
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA												
Total		851	\$176,344,875.59	100%	0	\$0.00													
31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA												
Total		24	\$7,272,464.92	100%	0	\$0.00													
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA												
Total		15	\$2,198,822.59	100%	0	\$0.00													
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA												
Total		205	\$38,213,153.14	100%	0	\$0.00													
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA												
Total		1,080	\$244,129,448.48	100%	0	\$0.00													
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA												
Total		1,259	\$241,311,002.17	100%	0	\$0.00													
31402WK98	Unavailable	14	\$1,314,251.53	100%	0	\$0.00	NA												
Total		14	\$1,314,251.53	100%	0	\$0.00													
31402WKA5	Unavailable	9	\$1,255,976.44	100%	0	\$0.00	NA												
Total		9	\$1,255,976.44	100%	0	\$0.00													
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA												
Total		187	\$25,809,191.52	100%	0	\$0.00													
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA												
Total		1,395	\$192,699,006.11	100%	0	\$0.00													
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA												
Total		578	\$79,853,792.07	100%	0	\$0.00													
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA												
Total		118	\$25,611,470.87	100%	0	\$0.00													

31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,926,256.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,296,240.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,075,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,283,594.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	1	\$202,723.10	NA	1	\$202,723.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$32,274,099.81	100%	1	\$202,723.10	NA	1	\$202,723.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$151,565,577.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,043	\$247,000,923.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,056,537.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WMA3	Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,434,308.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WMD7	WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,373,496.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		696	\$140,807,854.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WMF2	WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$91,550,786.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WMG0	WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,644,373.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WMH8	WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$66,455,345.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WMJ4	WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,815,595.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WMK1	WASHINGTON MUTUAL BANK, FA	43	\$5,942,624.67	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,739,701.70	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,682,326.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402WML9	WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		925	\$127,746,515.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$44,637,612.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMN5	WASHINGTON MUTUAL BANK, FA	61	\$13,053,116.57	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,878,353.81	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,931,470.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMP0	WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,809,270.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMQ8	WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$4,747,253.90	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,191,679.54	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,196,954.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,789,079.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,560,976.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$19,951,126.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMU9	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,837,034.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMV7	WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	1	\$95,128.98	NA	0	\$0.00	NA	1	\$95,128.98	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,976,549.75	100%	1	\$95,128.98	0	\$0.00	1	\$95,128.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMW5	WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,976,758.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMX3	WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,415,547.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMY1	WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,997,768.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WMZ8	WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,853,592.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WN20	WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$97,182,476.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WN38	WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$46,548,360.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WN61	WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,862,036.34	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,966,559.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WN79	WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			125	\$26,809,058.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402WN87	WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,242,803.00	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,517,204.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WN95	WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,366,696.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNA2	WASHINGTON MUTUAL BANK, FA	10	\$1,651,542.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,651,542.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNB0	WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,119,103.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNC8	Unavailable	6	\$1,609,077.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,609,077.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WND6	WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$100,671,726.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNE4	WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$72,590,174.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNF1	WASHINGTON MUTUAL BANK, FA	5	\$701,590.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,104,791.54	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,806,381.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,283	\$240,901,611.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNH7	WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$30,310,473.96	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$96,885,916.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$64,250,112.94	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,259	\$231,196,278.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNL8	WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$28,366,849.73	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$95,340,471.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNM6	WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$115,725,215.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNN4	WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	387	\$82,192,722.74	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,031	\$215,524,323.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNP9	WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$40,149,624.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WNQ7	WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,523	\$234,199,304.71	100%	0	\$0.00	0												
31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,350	\$215,011,241.20	100%	0	\$0.00	0												
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$29,057,793.60	100%	0	\$0.00	0												
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,584,820.00	100%	0	\$0.00	0												
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$20,047,744.92	100%	0	\$0.00	0												
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$9,968,930.88	100%	0	\$0.00	0												
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,675,585.00	100%	0	\$0.00	0												
31402WP28	WASHINGTON MUTUAL BANK	11	\$1,403,589.96	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$253,525.90	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,657,115.86	100%	0	\$0.00	0												
31402WP36	WASHINGTON MUTUAL BANK	2	\$360,100.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$952,766.99	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,312,866.99	100%	0	\$0.00	0												
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,786,729.59	100%	0	\$0.00	0												
31402WP51	WASHINGTON MUTUAL BANK	10	\$1,465,977.00	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,243,217.95	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,709,194.95	100%	0	\$0.00	0												
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$85,761,849.27	100%	0	\$0.00	0												
31402WP77	WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$146,144,587.22	100%	0	\$0.00	0												
31402WP85	WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$47,455,784.35	100%	0	\$0.00	0												
31402WP93	WASHINGTON MUTUAL BANK	19	\$4,377,460.00	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,326,950.00	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,704,410.00	100%	0	\$0.00	0												
31402WPA0	WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402WPX0	WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA												
Total		9	\$1,255,338.66	100%	0	\$0.00													
31402WPY8	WASHINGTON MUTUAL BANK	10	\$993,075.88	58.58%	0	\$0.00	NA												
	Unavailable	7	\$702,116.18	41.42%	0	\$0.00	NA												
Total		17	\$1,695,192.06	100%	0	\$0.00													
31402WQ27	SUNTRUST MORTGAGE INC.	6	\$1,177,548.76	38.2%	0	\$0.00	NA												
	Unavailable	10	\$1,904,651.45	61.8%	0	\$0.00	NA												
Total		16	\$3,082,200.21	100%	0	\$0.00													
31402WQ35	SUNTRUST MORTGAGE INC.	7	\$1,606,455.37	21.65%	0	\$0.00	NA												
	Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA												
Total		32	\$7,418,773.02	100%	0	\$0.00													
31402WQ43	SUNTRUST MORTGAGE INC.	11	\$1,173,199.90	32.76%	0	\$0.00	NA												
	Unavailable	20	\$2,408,464.13	67.24%	0	\$0.00	NA												
Total		31	\$3,581,664.03	100%	0	\$0.00													
31402WQ50	SUNTRUST MORTGAGE INC.	1	\$186,804.75	3.22%	0	\$0.00	NA												
	Unavailable	26	\$5,606,243.98	96.78%	0	\$0.00	NA												
Total		27	\$5,793,048.73	100%	0	\$0.00													
31402WQ68	SUNTRUST MORTGAGE INC.	17	\$1,982,853.74	34.31%	0	\$0.00	NA												
	Unavailable	32	\$3,796,395.92	65.69%	0	\$0.00	NA												
Total		49	\$5,779,249.66	100%	0	\$0.00													
31402WQ76	SUNTRUST MORTGAGE INC.	6	\$1,453,273.00	13.96%	0	\$0.00	NA												
	Unavailable	39	\$8,956,041.18	86.04%	0	\$0.00	NA												
Total		45	\$10,409,314.18	100%	0	\$0.00													
31402WQ84	SUNTRUST MORTGAGE INC.	4	\$784,813.07	24.21%	0	\$0.00	NA												
	Unavailable	14	\$2,456,685.76	75.79%	0	\$0.00	NA												
Total		18	\$3,241,498.83	100%	0	\$0.00													
31402WQ92	SUNTRUST MORTGAGE INC.	4	\$437,882.96	17.01%	0	\$0.00	NA												
	Unavailable	20	\$2,135,887.08	82.99%	0	\$0.00	NA												
Total		24	\$2,573,770.04	100%	0	\$0.00													
31402WQC5	WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA												
	Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA												
Total		119	\$11,860,350.00	100%	0	\$0.00													
31402WQD3	WASHINGTON MUTUAL BANK	79	\$5,376,280.33	87.31%	0	\$0.00	NA												
	Unavailable	11	\$781,200.00	12.69%	0	\$0.00	NA												
Total		90	\$6,157,480.33	100%	0	\$0.00													
31402WQE1	WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA												
	Unavailable	23	\$4,047,700.00	28.34%	0	\$0.00	NA												
Total		88	\$14,284,182.00	100%	0	\$0.00													
31402WQF8	WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0	\$0.00	NA												
	Unavailable	5	\$819,700.00	13.19%	0	\$0.00	NA												
Total		38	\$6,213,445.00	100%	0	\$0.00													
31402WQH4	WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA												
	Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA												
Total		1,237	\$159,325,778.87	100%	0	\$0.00													
31402WQK7	WASHINGTON MUTUAL BANK	16	\$2,785,113.00	74.95%	0	\$0.00	NA												

	Unavailable	5	\$930,770.00	25.05%	0	\$0.00	NA												
Total		21	\$3,715,883.00	100%	0	\$0.00													
31402WQT8	SUNTRUST MORTGAGE INC.	8	\$1,218,310.45	100%	0	\$0.00	NA												
Total		8	\$1,218,310.45	100%	0	\$0.00													
31402WQU5	SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0	\$0.00	NA												
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA												
Total		84	\$19,049,234.87	100%	0	\$0.00													
31402WQV3	SUNTRUST MORTGAGE INC.	50	\$5,883,956.15	48.45%	0	\$0.00	NA												
	Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA												
Total		101	\$12,145,305.57	100%	0	\$0.00													
31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59	51.44%	0	\$0.00	NA												
	Unavailable	16	\$3,207,717.40	48.56%	0	\$0.00	NA												
Total		33	\$6,606,001.99	100%	0	\$0.00													
31402WQX9	SUNTRUST MORTGAGE INC.	41	\$8,773,665.21	26.02%	0	\$0.00	NA												
	Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA												
Total		147	\$33,717,951.45	100%	0	\$0.00													
31402WQZ4	SUNTRUST MORTGAGE INC.	5	\$535,383.81	21.47%	0	\$0.00	NA												
	Unavailable	16	\$1,957,871.40	78.53%	0	\$0.00	NA												
Total		21	\$2,493,255.21	100%	0	\$0.00													
31402WRA8	SUNTRUST MORTGAGE INC.	6	\$1,255,048.23	38.21%	0	\$0.00	NA												
	Unavailable	11	\$2,029,545.21	61.79%	0	\$0.00	NA												
Total		17	\$3,284,593.44	100%	0	\$0.00													
31402WRB6	SUNTRUST MORTGAGE INC.	4	\$608,311.77	13%	0	\$0.00	NA												
	Unavailable	21	\$4,070,429.43	87%	0	\$0.00	NA												
Total		25	\$4,678,741.20	100%	0	\$0.00													
31402WRC4	SUNTRUST MORTGAGE INC.	7	\$1,411,636.84	26.69%	0	\$0.00	NA												
	Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA												
Total		25	\$5,289,127.55	100%	0	\$0.00													
31402WRD2	SUNTRUST MORTGAGE INC.	3	\$390,278.30	13.73%	0	\$0.00	NA												
	Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA												
Total		23	\$2,841,947.35	100%	0	\$0.00													
31402WRF7	Unavailable	11	\$1,508,610.28	100%	0	\$0.00	NA												
Total		11	\$1,508,610.28	100%	0	\$0.00													
31402WRG5	SUNTRUST MORTGAGE INC.	1	\$99,893.09	1.04%	0	\$0.00	NA												
	Unavailable	59	\$9,488,703.50	98.96%	0	\$0.00	NA												
Total		60	\$9,588,596.59	100%	0	\$0.00													
31402WRH3	SUNTRUST MORTGAGE INC.	4	\$534,971.62	11%	0	\$0.00	NA												
	Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA												
Total		39	\$4,863,505.47	100%	0	\$0.00													
31402WRJ9	Unavailable	10	\$1,134,723.72	100%	0	\$0.00	NA												
Total		10	\$1,134,723.72	100%	0	\$0.00													
31402WRK6	SUNTRUST MORTGAGE INC.	57	\$3,963,668.70	100%	0	\$0.00	NA												
Total		57	\$3,963,668.70	100%	0	\$0.00													
31402WRL4	SUNTRUST MORTGAGE INC.	99	\$6,685,624.18	95.07%	0	\$0.00	NA												
	Unavailable	6	\$346,923.98	4.93%	0	\$0.00	NA												

31402WSM1	Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA												
Total		42	\$6,378,801.08	100%	0	\$0.00													
31402WSN9	Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA												
Total		25	\$3,632,194.63	100%	0	\$0.00													
31402WSP4	Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA												
Total		14	\$1,219,600.00	100%	0	\$0.00													
31402WSQ2	Unavailable	66	\$9,535,140.58	100%	0	\$0.00	NA												
Total		66	\$9,535,140.58	100%	0	\$0.00													
31402WSR0	Unavailable	71	\$9,417,067.10	100%	0	\$0.00	NA												
Total		71	\$9,417,067.10	100%	0	\$0.00													
31402WSS8	Unavailable	83	\$11,728,484.29	100%	0	\$0.00	NA												
Total		83	\$11,728,484.29	100%	0	\$0.00													
31402WST6	Unavailable	84	\$10,948,338.62	100%	0	\$0.00	NA												
Total		84	\$10,948,338.62	100%	0	\$0.00													
31402WTA6	Unavailable	150	\$16,807,239.74	100%	0	\$0.00	NA												
Total		150	\$16,807,239.74	100%	0	\$0.00													
31402WTB4	Unavailable	707	\$81,340,124.27	100%	0	\$0.00	NA												
Total		707	\$81,340,124.27	100%	0	\$0.00													
31402WTC2	Unavailable	1,722	\$241,408,242.15	100%	0	\$0.00	NA												
Total		1,722	\$241,408,242.15	100%	0	\$0.00													
31402WTD0	Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA												
Total		871	\$188,925,403.91	100%	0	\$0.00													
31402WTE8	Unavailable	31	\$3,136,859.28	100%	0	\$0.00	NA												
Total		31	\$3,136,859.28	100%	0	\$0.00													
31402WTF5	Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA												
Total		1,323	\$245,073,244.09	100%	0	\$0.00													
31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA												
Total		1,171	\$166,216,898.83	100%	0	\$0.00													
31402WVT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,110,579.06	100%	0	\$0.00	NA												
Total		18	\$2,110,579.06	100%	0	\$0.00													
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA												
Total		10	\$1,412,229.45	100%	0	\$0.00													
31402WVV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100%	0	\$0.00	NA												
Total		63	\$4,081,005.30	100%	0	\$0.00													
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA												
Total		13	\$1,202,676.11	100%	0	\$0.00													
31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA												
	Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA												
Total		18	\$1,730,763.76	100%	0	\$0.00													
31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA												
	Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA												
Total		44	\$11,606,253.91	100%	0	\$0.00													

31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$27,074,213.53	100%	0	\$0.00	0												
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,643,455.45	100%	0	\$0.00	0												
31402WY77	GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,439,721.14	100%	0	\$0.00	0												
31402WY85	GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,058,896.13	100%	0	\$0.00	0												
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,745,353.95	100%	0	\$0.00	0												
31402WYA0	GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,515,520.20	100%	0	\$0.00	0												
31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$32,243,543.16	100%	0	\$0.00	0												
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,132,451.73	100%	0	\$0.00	0												
31402WYD4	GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,283,778.87	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$34,239,862.90	100%	0	\$0.00	0												
31402WYE2	GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,095,742.26	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$32,944,761.63	100%	0	\$0.00	0												
31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$23,672,164.45	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,560,303.95	100%	0	\$0.00	0												
31402WYG7	GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,165,194.49	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,358,345.51	100%	0	\$0.00	0												
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$896,712.21	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,023,371.69	100%	0	\$0.00	0												
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,990,404.73	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,502,948.11	100%	0	\$0.00	0												
31402WYK8	GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$22,670,207.86	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$33,396,547.05	100%	0	\$0.00	0												
31402WYL6	GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	184	\$25,080,972.01	73.8%	0	\$0.00	NA												
Total		246	\$33,983,768.42	100%	0	\$0.00													
31402WYM4	GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA												
	Unavailable	134	\$20,027,853.72	69.46%	0	\$0.00	NA												
Total		186	\$28,832,762.45	100%	0	\$0.00													
31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0	\$0.00	NA												
	Unavailable	164	\$24,396,426.36	76.91%	0	\$0.00	NA												
Total		211	\$31,719,045.52	100%	0	\$0.00													
31402WYP7	GMAC MORTGAGE CORPORATION	28	\$3,423,431.07	10.17%	0	\$0.00	NA												
	Unavailable	261	\$30,242,140.80	89.83%	0	\$0.00	NA												
Total		289	\$33,665,571.87	100%	0	\$0.00													
31402WYQ5	GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0	\$0.00	NA												
	Unavailable	39	\$4,108,195.14	86.01%	0	\$0.00	NA												
Total		44	\$4,776,450.04	100%	0	\$0.00													
31402WYR3	Unavailable	22	\$2,360,761.49	100%	0	\$0.00	NA												
Total		22	\$2,360,761.49	100%	0	\$0.00													
31402WYT9	GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%	0	\$0.00	NA												
	Unavailable	32	\$3,790,362.58	67.77%	0	\$0.00	NA												
Total		46	\$5,593,072.24	100%	0	\$0.00													
31402WYU6	GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA												
	Unavailable	33	\$2,941,286.19	70.67%	0	\$0.00	NA												
Total		44	\$4,162,165.37	100%	0	\$0.00													
31402WYV4	Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA												
Total		26	\$2,190,928.04	100%	0	\$0.00													
31402WYW2	GMAC MORTGAGE CORPORATION	91	\$14,522,462.79	42.78%	0	\$0.00	NA												
	Unavailable	108	\$19,421,261.04	57.22%	0	\$0.00	NA												
Total		199	\$33,943,723.83	100%	0	\$0.00													
31402WYX0	GMAC MORTGAGE CORPORATION	13	\$1,754,215.83	60.95%	0	\$0.00	NA												
	Unavailable	7	\$1,123,802.35	39.05%	0	\$0.00	NA												
Total		20	\$2,878,018.18	100%	0	\$0.00													
31402WYY8	GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA												
	Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA												
Total		22	\$2,884,560.35	100%	0	\$0.00													
31402WYZ5	GMAC MORTGAGE CORPORATION	3	\$506,042.76	22.32%	0	\$0.00	NA												
	Unavailable	12	\$1,761,246.28	77.68%	0	\$0.00	NA												
Total		15	\$2,267,289.04	100%	0	\$0.00													
31402WZ27	IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA												
	Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA												
Total		114	\$19,728,972.75	100%	0	\$0.00													
31402WZ35	IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA												
	Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA												
Total		25	\$2,447,370.61	100%	0	\$0.00													
31402WZ43	IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA												
	Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA												
Total		107	\$10,416,339.15	100%	0	\$0.00													

31402WZ50	IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$14,998,013.22	100%	0	\$0.00	0												
31402WZ68	IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,979.16	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,058,941.14	100%	0	\$0.00	0												
31402WZ76	IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$347,526.75	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,196,868.78	100%	0	\$0.00	0												
31402WZ84	IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,370,469.53	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,091,912.31	100%	0	\$0.00	0												
31402WZ92	IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$13,069,234.69	100%	0	\$0.00	0												
31402WZA9	GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,362,949.30	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$33,871,005.33	100%	0	\$0.00	0												
31402WZB7	GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,406,303.97	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$34,697,269.73	100%	0	\$0.00	0												
31402WZC5	GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$27,533,535.86	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,589,213.28	100%	0	\$0.00	0												
31402WZD3	GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,172,119.96	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,827,825.74	100%	0	\$0.00	0												
31402WZE1	GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,279,682.96	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$33,472,846.32	100%	0	\$0.00	0												
31402WZR2	IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,038,981.26	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,393,950.47	100%	0	\$0.00	0												
31402WZS0	IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,352,715.53	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,699,854.83	100%	0	\$0.00	0												
31402WZT8	IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,295,603.61	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,013,808.60	100%	0	\$0.00	0												
31402WZU5	IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$46,252,591.66	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$49,109,087.12	100%	0	\$0.00	0												
31402WZV3	IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,392,977.32	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,295,027.32	100%	0	\$0.00	0												
31402WZW1	IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	167	\$30,058,772.08	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,303,629.31	100%	0	\$0.00	0												
31402WZX9	IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,574,895.33	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$24,569,493.67	100%	0	\$0.00	0												
31402WZY7	IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,746,215.01	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,884,802.73	100%	0	\$0.00	0												
31402WZZ4	IRWIN MORTGAGE CORPORATION	20	\$3,204,685.02	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$23,781,878.22	100%	0	\$0.00	0												
31402X2A3	Unavailable	29	\$5,717,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,717,720.00	100%	0	\$0.00	0												
31402X2B1	Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,082,919.73	100%	0	\$0.00	0												
31402X2C9	Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,140,877.40	100%	0	\$0.00	0												
31402X2D7	Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,050,463.08	100%	0	\$0.00	0												
31402X2E5	Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,093,420.46	100%	0	\$0.00	0												
31402X2F2	Unavailable	7	\$1,511,392.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,511,392.08	100%	0	\$0.00	0												
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,908,160.46	100%	0	\$0.00	0												
31402X2H8	Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,829,143.87	100%	0	\$0.00	0												
31402X2J4	Unavailable	43	\$7,805,532.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,805,532.62	100%	0	\$0.00	0												
31402X2L9	Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$44,172,336.12	100%	0	\$0.00	0												
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,849,231.79	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,002,231.79	100%	0	\$0.00	0												
31402X2N5	Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$24,809,954.97	100%	0	\$0.00	0												
31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,991,072.68	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,202,372.68	100%	0	\$0.00	0												
31402X2Q8	Unavailable	62	\$10,834,097.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,834,097.23	100%	0	\$0.00	0												
31402X2R6	FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,993,057.01	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$1,959,513.77	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,085,113.77	100%	0	\$0.00	NA												
31402X3N4	Unavailable	10	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,176,100.00	100%	0	\$0.00	NA												
31402X3P9	Unavailable	44	\$2,741,021.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,741,021.66	100%	0	\$0.00	NA												
31402X3Q7	Unavailable	16	\$2,984,018.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,984,018.29	100%	0	\$0.00	NA												
31402X3R5	Unavailable	18	\$2,298,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,298,660.00	100%	0	\$0.00	NA												
31402X3S3	Unavailable	19	\$2,652,315.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,652,315.58	100%	0	\$0.00	NA												
31402X3T1	Unavailable	25	\$3,580,637.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,580,637.55	100%	0	\$0.00	NA												
31402X3U8	Unavailable	24	\$3,124,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,124,820.00	100%	0	\$0.00	NA												
31402X3V6	Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,269,280.72	100%	0	\$0.00	NA												
31402X3W4	Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,295,405.28	100%	0	\$0.00	NA												
31402X3X2	Unavailable	61	\$5,689,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,689,230.00	100%	0	\$0.00	NA												
31402X3Y0	Unavailable	73	\$12,105,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,105,540.00	100%	0	\$0.00	NA												
31402X3Z7	Unavailable	72	\$4,159,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,159,010.00	100%	0	\$0.00	NA												
31402X4A1	Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,853,788.92	100%	0	\$0.00	NA												
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,652,117.79	100%	0	\$0.00	NA												
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,342,900.00	100%	0	\$0.00	NA												
31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,915,127.84	100%	0	\$0.00	NA												
31402X4E3	Unavailable	11	\$1,887,378.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,887,378.83	100%	0	\$0.00	NA												
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,578,182.60	100%	0	\$0.00	NA												
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,209,815.00	100%	0	\$0.00	NA												
31402X4J2	Unavailable	82	\$12,255,417.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$2,814,100.00	13.71%	0	\$0.00	NA												
Total		94	\$20,526,833.18	100%	0	\$0.00													
31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA												
	Unavailable	27	\$4,781,120.00	43.96%	0	\$0.00	NA												
Total		61	\$10,877,088.00	100%	0	\$0.00													
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA												
	Unavailable	5	\$817,000.00	47.2%	0	\$0.00	NA												
Total		11	\$1,731,000.00	100%	0	\$0.00													
31402XDG8	RBC MORTGAGE COMPANY	8	\$2,105,100.00	76.5%	0	\$0.00	NA												
	Unavailable	3	\$646,700.00	23.5%	0	\$0.00	NA												
Total		11	\$2,751,800.00	100%	0	\$0.00													
31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0	\$0.00	NA												
	Unavailable	25	\$5,199,900.00	28.07%	0	\$0.00	NA												
Total		91	\$18,525,813.14	100%	0	\$0.00													
31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0	\$0.00	NA												
	Unavailable	30	\$5,626,190.00	44.89%	0	\$0.00	NA												
Total		71	\$12,532,390.00	100%	0	\$0.00													
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0	\$0.00	NA												
	Unavailable	7	\$1,164,300.00	41.33%	0	\$0.00	NA												
Total		16	\$2,816,950.00	100%	0	\$0.00													
31402XE36	WELLS FARGO HOME MORTGAGE, INC.	4	\$414,358.29	100%	0	\$0.00	NA												
Total		4	\$414,358.29	100%	0	\$0.00													
31402XE77	Unavailable	1	\$46,406.61	100%	0	\$0.00	NA												
Total		1	\$46,406.61	100%	0	\$0.00													
31402XE85	Unavailable	1	\$27,079.27	100%	0	\$0.00	NA												
Total		1	\$27,079.27	100%	0	\$0.00													
31402XE93	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,814.96	100%	0	\$0.00	NA												
Total		1	\$30,814.96	100%	0	\$0.00													
31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA												
Total		330	\$65,390,841.78	100%	0	\$0.00													
31402XFP6	IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA												
	Unavailable	128	\$12,418,606.70	70.76%	0	\$0.00	NA												
Total		174	\$17,550,707.70	100%	0	\$0.00													
31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA												
	Unavailable	34	\$3,014,601.01	85.07%	0	\$0.00	NA												
Total		42	\$3,543,801.01	100%	0	\$0.00													
31402XFR2	Unavailable	8	\$1,065,400.00	100%	0	\$0.00	NA												
Total		8	\$1,065,400.00	100%	0	\$0.00													
31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0	\$0.00	NA												
	Unavailable	35	\$4,609,321.72	77.85%	0	\$0.00	NA												
Total		47	\$5,920,621.72	100%	0	\$0.00													
31402XFT8	IRWIN MORTGAGE CORPORATION	16	\$1,543,645.00	27.08%	0	\$0.00	NA												
	Unavailable	44	\$4,155,621.03	72.92%	0	\$0.00	NA												
Total		60	\$5,699,266.03	100%	0	\$0.00													

31402XFU5	IRWIN MORTGAGE CORPORATION	6	\$649,855.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,402,350.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,052,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XGG5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,944.24	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,050,876.39	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,359,820.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XGH3	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,070,012.66	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,490,626.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,673,299.08	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,820,812.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,258,001.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XGL4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$400,800.29	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,127,940.76	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,528,741.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XGM2	WASHTENAW MORTGAGE COMPANY	1	\$185,781.63	3.83%	1	\$199,216.46	NA	0	\$0.00	NA	1	\$199,216.46	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,662,510.76	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,848,292.39	100%	1	\$199,216.46		0	\$0.00		1	\$199,216.46		0	\$0.00		0	\$0.00	
31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,543,225.12	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,394,500.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XJ72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,814.64	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,943,280.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XJ80	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		653	\$141,797,145.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XJ98	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$64,779,701.27	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$103,135,913.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XJA5	Unavailable	14	\$1,289,298.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,289,298.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XJE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,849,630.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,149,928.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XJG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,498,908.72	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,648,720.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XJL1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA												
Total		211	\$34,320,506.84	100%	0	\$0.00													
31402XMC7	GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA												
	Unavailable	65	\$11,605,171.78	36.26%	0	\$0.00	NA												
Total		181	\$32,003,060.32	100%	0	\$0.00													
31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA												
	Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA												
Total		166	\$33,785,795.10	100%	0	\$0.00													
31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA												
	Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA												
Total		174	\$34,699,316.86	100%	0	\$0.00													
31402XMF0	GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA												
	Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA												
Total		198	\$34,031,863.24	100%	0	\$0.00													
31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA												
	Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA												
Total		181	\$33,542,202.07	100%	0	\$0.00													
31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA												
	Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA												
Total		194	\$33,340,176.99	100%	0	\$0.00													
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA												
	Unavailable	80	\$15,266,235.34	44.79%	0	\$0.00	NA												
Total		168	\$33,798,023.32	100%	0	\$0.00													
31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA												
	Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA												
Total		189	\$34,085,898.64	100%	0	\$0.00													
31402XML7	GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA												
	Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA												
Total		202	\$33,078,680.12	100%	0	\$0.00													
31402XMM5	GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA												
	Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA												
Total		183	\$33,520,108.38	100%	0	\$0.00													
31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA												
	Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA												
Total		202	\$33,941,601.33	100%	0	\$0.00													
31402XMP8	GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA												
	Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA												
Total		189	\$33,110,767.92	100%	0	\$0.00													
31402XMQ6	GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0	\$0.00	NA												
	Unavailable	75	\$12,906,220.39	38.04%	0	\$0.00	NA												
Total		197	\$33,927,347.89	100%	0	\$0.00													
31402XMR4	GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0	\$0.00	NA												
	Unavailable	66	\$12,102,432.86	34.88%	0	\$0.00	NA												
Total		195	\$34,697,876.36	100%	0	\$0.00													
31402XMS2	GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA												
	Unavailable	67	\$11,615,394.10	33.87%	0	\$0.00	NA												

31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$21,369,701.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPK6	Unavailable	31	\$5,328,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,328,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPL4	Unavailable	15	\$2,347,879.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,347,879.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,319,866.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPN0	Unavailable	51	\$7,340,045.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,340,045.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,705,114.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPQ3	Unavailable	12	\$2,562,198.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,562,198.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPR1	Unavailable	56	\$11,794,618.50	100%	1	\$327,110.07	NA	0	\$0.00	NA	1	\$327,110.07	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,794,618.50	100%	1	\$327,110.07		0	\$0.00		1	\$327,110.07		0	\$0.00		0	\$0.00	
31402XPS9	Unavailable	19	\$3,294,372.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,294,372.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPT7	Unavailable	25	\$3,585,838.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,585,838.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPU4	Unavailable	8	\$1,628,352.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,628,352.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,932,499.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPW0	Unavailable	19	\$3,250,080.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,250,080.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,344,583.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPY6	Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,992,348.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XPZ3	RBMG INC.	1	\$160,207.27	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,208,540.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XQA7	Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,980,323.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XQB5	Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,689,055.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XQC3	Unavailable	9	\$1,799,861.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,799,861.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XQD1	Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,848,642.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402XWB8	INDYMAC BANK, FSB	11	\$1,782,000.00	61.78%	0	\$0.00	NA												
	Unavailable	7	\$1,102,600.00	38.22%	0	\$0.00	NA												
Total		18	\$2,884,600.00	100%	0	\$0.00													
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA												
	Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA												
Total		48	\$10,003,719.24	100%	0	\$0.00													
31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA												
	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA												
Total		46	\$10,013,008.27	100%	0	\$0.00													
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA												
	Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA												
Total		142	\$30,028,405.50	100%	0	\$0.00													
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA												
	Unavailable	37	\$7,747,107.48	77.37%	0	\$0.00	NA												
Total		46	\$10,012,910.55	100%	0	\$0.00													
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA												
Total		49	\$9,016,579.80	100%	0	\$0.00													
31402XWM4	INDYMAC BANK, FSB	3	\$551,876.43	3.66%	0	\$0.00	NA												
	Unavailable	67	\$14,540,502.83	96.34%	0	\$0.00	NA												
Total		70	\$15,092,379.26	100%	0	\$0.00													
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA												
	Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA												
Total		52	\$10,015,862.63	100%	0	\$0.00													
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA												
	Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA												
Total		131	\$25,032,377.75	100%	0	\$0.00													
31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA												
	Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA												
Total		122	\$25,032,655.38	100%	0	\$0.00													
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA												
Total		56	\$9,986,627.01	100%	0	\$0.00													
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA												
Total		46	\$10,048,522.86	100%	0	\$0.00													
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA												
	Unavailable	53	\$9,206,134.87	97.32%	0	\$0.00	NA												
Total		54	\$9,459,542.01	100%	0	\$0.00													
31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0	\$0.00	NA												
	Unavailable	35	\$7,656,252.12	76.53%	0	\$0.00	NA												
Total		47	\$10,004,179.59	100%	0	\$0.00													
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0	\$0.00	NA												
	Unavailable	54	\$11,661,278.90	97.09%	0	\$0.00	NA												
Total		57	\$12,010,332.75	100%	0	\$0.00													
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA												
	Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA												
Total		53	\$10,405,893.06	100%	0	\$0.00													

31402XX27	Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,544,591.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XX35	Unavailable	189	\$42,833,412.22	100%	1	\$277,798.29	NA	1	\$277,798.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$42,833,412.22	100%	1	\$277,798.29		1	\$277,798.29		0	\$0.00		0	\$0.00		0	\$0.00	
31402XX43	Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,892,353.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XX50	Unavailable	13	\$2,148,137.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,148,137.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,432,956.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XX76	Unavailable	226	\$48,155,511.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$48,155,511.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,204,820.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XX92	Unavailable	31	\$6,888,587.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,888,587.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,610,413.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$53,604,741.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,631,565.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XXY7	Unavailable	5	\$1,386,932.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,386,932.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XXZ4	Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,554,043.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XY26	Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,805,861.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XY34	Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,940,918.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XY42	Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,832,499.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$6,926,755.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XY67	Unavailable	58	\$8,993,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,993,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,378,556.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XY83	Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,113,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402XY91	Unavailable	22	\$3,475,411.61	100%	0	\$0.00	NA												
Total		22	\$3,475,411.61	100%	0	\$0.00													
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA												
	Unavailable	34	\$2,283,270.35	96.82%	0	\$0.00	NA												
Total		35	\$2,358,199.18	100%	0	\$0.00													
31402XYC4	Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA												
Total		111	\$20,765,805.72	100%	0	\$0.00													
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA												
	Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA												
Total		307	\$55,951,457.14	100%	0	\$0.00													
31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA												
Total		80	\$13,204,687.42	100%	0	\$0.00													
31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA												
Total		157	\$30,026,986.99	100%	0	\$0.00													
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA												
Total		163	\$16,121,356.75	100%	0	\$0.00													
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA												
Total		198	\$13,169,383.60	100%	0	\$0.00													
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA												
Total		152	\$9,938,392.23	100%	0	\$0.00													
31402XYK6	Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA												
Total		8	\$1,274,883.99	100%	0	\$0.00													
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA												
Total		194	\$30,720,917.96	100%	0	\$0.00													
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA												
Total		73	\$15,246,335.22	100%	0	\$0.00													
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA												
Total		121	\$11,982,878.94	100%	0	\$0.00													
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA												
Total		111	\$10,998,166.42	100%	0	\$0.00													
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA												
Total		117	\$19,558,413.86	100%	0	\$0.00													
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA												
Total		81	\$13,414,268.83	100%	0	\$0.00													
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA												
Total		68	\$11,493,242.62	100%	0	\$0.00													
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA												
Total		70	\$4,834,278.16	100%	0	\$0.00													
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA												
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA												
Total		126	\$8,743,154.87	100%	0	\$0.00													
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA												

31402YDJ0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NA												
Total		73	\$9,310,278.36	100%	0	\$0.00													
31402YDK7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA												
Total		20	\$2,193,805.64	100%	0	\$0.00													
31402YDM3	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0	\$0.00	NA												
	Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	NA												
Total		13	\$3,427,319.83	100%	0	\$0.00													
31402YDN1	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,715,531.05	30.1%	0	\$0.00	NA												
	Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA												
Total		21	\$5,699,958.33	100%	0	\$0.00													
31402YDP6	WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0	\$0.00	NA												
	Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA												
Total		46	\$10,807,760.60	100%	0	\$0.00													
31402YDQ4	WELLS FARGO HOME MORTGAGE, INC.	95	\$21,514,732.75	81.19%	0	\$0.00	NA												
	Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA												
Total		110	\$26,498,859.97	100%	0	\$0.00													
31402YDR2	WELLS FARGO HOME MORTGAGE, INC.	99	\$22,618,143.64	85.93%	0	\$0.00	NA												
	Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA												
Total		113	\$26,320,861.63	100%	0	\$0.00													
31402YDS0	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0	\$0.00	NA												
	Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA												
Total		37	\$8,002,933.76	100%	0	\$0.00													
31402YDT8	WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	0	\$0.00	NA												
	Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA												
Total		59	\$12,432,313.45	100%	0	\$0.00													
31402YDU5	WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23	75.06%	0	\$0.00	NA												
	Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA												
Total		44	\$10,653,314.81	100%	0	\$0.00													
31402YDV3	WELLS FARGO HOME MORTGAGE, INC.	4	\$468,514.88	36.89%	0	\$0.00	NA												
	Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA												
Total		7	\$1,270,184.14	100%	0	\$0.00													
31402YDW1	WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06	38.81%	0	\$0.00	NA												
	Unavailable	4	\$1,085,786.89	61.19%	0	\$0.00	NA												
Total		7	\$1,774,560.95	100%	0	\$0.00													
31402YDX9	WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0	\$0.00	NA												
	Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA												
Total		5	\$1,392,131.48	100%	0	\$0.00													
31402YE26	BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA												
	Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA												
Total		44	\$9,778,126.07	100%	0	\$0.00													
31402YE34	BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA												
	Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA												
Total		882	\$155,412,969.70	100%	0	\$0.00													
31402YE42	BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA												
	Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA												
Total		334	\$55,840,510.19	100%	0	\$0.00													

	Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA												
Total		125	\$20,373,531.41	100%	0	\$0.00													
31402YEQ3	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA												
	Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA												
Total		75	\$11,122,297.97	100%	0	\$0.00													
31402YET7	BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0	\$0.00	NA												
	Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA												
Total		1,894	\$125,439,604.55	100%	0	\$0.00													
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA												
	Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA												
Total		897	\$57,945,464.62	100%	0	\$0.00													
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA												
	Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA												
Total		135	\$8,569,812.41	100%	0	\$0.00													
31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0	\$0.00	NA												
	Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA												
Total		1,791	\$175,515,067.86	100%	0	\$0.00													
31402YEX8	BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0	\$0.00	NA												
	Unavailable	102	\$10,087,846.78	15.99%	0	\$0.00	NA												
Total		647	\$63,106,420.06	100%	0	\$0.00													
31402YEY6	BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0	\$0.00	NA												
	Unavailable	31	\$3,016,586.26	28.12%	0	\$0.00	NA												
Total		111	\$10,729,173.97	100%	0	\$0.00													
31402YEZ3	BANK OF AMERICA NA	1	\$242,250.00	15.2%	0	\$0.00	NA												
	Unavailable	6	\$1,352,000.00	84.8%	0	\$0.00	NA												
Total		7	\$1,594,250.00	100%	0	\$0.00													
31402YFA7	BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0	\$0.00	NA												
	Unavailable	42	\$5,512,206.94	8.03%	0	\$0.00	NA												
Total		528	\$68,631,321.74	100%	0	\$0.00													
31402YFB5	BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0	\$0.00	NA												
	Unavailable	138	\$18,039,657.40	24.09%	0	\$0.00	NA												
Total		576	\$74,888,144.57	100%	0	\$0.00													
31402YFC3	BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0	\$0.00	NA												
	Unavailable	34	\$4,469,111.06	41.87%	0	\$0.00	NA												
Total		82	\$10,674,283.83	100%	0	\$0.00													
31402YFD1	BANK OF AMERICA NA	514	\$114,134,055.05	44.78%	0	\$0.00	NA												
	Unavailable	584	\$140,737,331.59	55.22%	0	\$0.00	NA												
Total		1,098	\$254,871,386.64	100%	0	\$0.00													
31402YFE9	BANK OF AMERICA NA	355	\$76,712,534.19	68.77%	0	\$0.00	NA												
	Unavailable	150	\$34,834,309.84	31.23%	0	\$0.00	NA												
Total		505	\$111,546,844.03	100%	0	\$0.00													
31402YFF6	BANK OF AMERICA NA	529	\$119,622,474.54	58.68%	0	\$0.00	NA												
	Unavailable	346	\$84,248,420.04	41.32%	0	\$0.00	NA												
Total		875	\$203,870,894.58	100%	0	\$0.00													
31402YFG4	BANK OF AMERICA NA	770	\$175,917,302.25	76.19%	0	\$0.00	NA												
	Unavailable	237	\$54,962,849.11	23.81%	0	\$0.00	NA												

31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA												
	Unavailable	50	\$6,581,105.83	38.99%	0	\$0.00	NA												
Total		130	\$16,881,077.93	100%	0	\$0.00													
31402YH72	BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA												
	Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA												
Total		185	\$46,890,604.99	100%	0	\$0.00													
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA												
	Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA												
Total		189	\$48,154,522.66	100%	0	\$0.00													
31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA												
	Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA												
Total		213	\$50,845,679.30	100%	0	\$0.00													
31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA												
	Unavailable	47	\$10,285,771.11	17.43%	0	\$0.00	NA												
Total		125	\$24,477,308.13	100%	0	\$0.00													
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA												
	Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA												
Total		48	\$3,348,767.03	100%	0	\$0.00													
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA												
	Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA												
Total		86	\$8,502,714.57	100%	0	\$0.00													
31402YJ21	BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA												
	Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA												
Total		51	\$8,222,911.68	100%	0	\$0.00													
31402YJ70	BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA												
Total		54	\$12,876,834.45	100%	0	\$0.00													
31402YJA3	BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA												
	Unavailable	7	\$460,420.00	20.37%	0	\$0.00	NA												
Total		33	\$2,260,082.07	100%	0	\$0.00													
31402YJB1	BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA												
	Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA												
Total		55	\$5,393,307.91	100%	0	\$0.00													
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA												
	Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA												
Total		47	\$9,280,869.47	100%	0	\$0.00													
31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA												
	Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA												
Total		29	\$4,835,269.04	100%	0	\$0.00													
31402YJF2	BANK OF AMERICA NA	8	\$1,447,879.86	42.24%	0	\$0.00	NA												
	Unavailable	8	\$1,979,830.40	57.76%	0	\$0.00	NA												
Total		16	\$3,427,710.26	100%	0	\$0.00													
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA												
	Unavailable	1	\$150,800.00	4.37%	0	\$0.00	NA												
Total		19	\$3,454,141.31	100%	0	\$0.00													
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA												
	Unavailable	24	\$3,164,561.46	53.13%	0	\$0.00	NA												

31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,157,428.43	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,987,761.67	100%	0	\$0.00	0												
31402YNP5	BANK OF AMERICA NA	16	\$1,469,795.27	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$764,926.56	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,234,721.83	100%	0	\$0.00	0												
31402YNX8	BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,298.74	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,062,253.98	100%	0	\$0.00	0												
31402YNY6	BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$219,964.92	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,376,240.73	100%	0	\$0.00	0												
31402YNZ3	BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,131,218.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,780,986.84	100%	0	\$0.00	0												
31402YQ23	GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,319,070.99	100%	0	\$0.00	0												
31402YQ31	GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$34,393,008.42	100%	0	\$0.00	0												
31402YQ49	GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,799,289.21	100%	0	\$0.00	0												
31402YQ56	GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,683,930.96	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,303,384.10	100%	0	\$0.00	0												
31402YQ64	GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,989,500.41	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,441,164.72	100%	0	\$0.00	0												
31402YQ72	GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,024,031.51	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,884,354.31	100%	0	\$0.00	0												
31402YQ80	GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,156,452.89	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,024,362.79	100%	0	\$0.00	0												
31402YQ98	GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,701,540.83	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,262,227.12	100%	0	\$0.00	0												
31402YQD9	COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,463,418.99	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,165,218.67	100%	0	\$0.00	0												
31402YQE7	COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,771,746.60	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,034,526.46	100%	0	\$0.00	0												
31402YQF4	COLONIAL SAVINGS FA	26	\$3,213,592.70	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$5,384,690.11	62.63%	0	\$0.00	NA												
Total		62	\$8,598,282.81	100%	0	\$0.00													
31402YQG2	COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA												
	Unavailable	15	\$1,597,453.50	46.94%	0	\$0.00	NA												
Total		31	\$3,403,389.35	100%	0	\$0.00													
31402YQH0	COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0	\$0.00	NA												
	Unavailable	3	\$250,541.21	17.86%	0	\$0.00	NA												
Total		16	\$1,402,686.50	100%	0	\$0.00													
31402YQJ6	GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	\$0.00	NA												
	Unavailable	78	\$15,103,558.52	44.88%	0	\$0.00	NA												
Total		177	\$33,652,167.83	100%	0	\$0.00													
31402YQK3	GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	\$0.00	NA												
	Unavailable	57	\$11,581,596.97	35.91%	0	\$0.00	NA												
Total		175	\$32,256,070.03	100%	0	\$0.00													
31402YQL1	GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	\$0.00	NA												
	Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA												
Total		199	\$33,976,025.15	100%	0	\$0.00													
31402YQM9	GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA												
	Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA												
Total		30	\$4,391,674.87	100%	0	\$0.00													
31402YQN7	GMAC MORTGAGE CORPORATION	67	\$10,062,234.74	34.57%	0	\$0.00	NA												
	Unavailable	106	\$19,043,216.95	65.43%	0	\$0.00	NA												
Total		173	\$29,105,451.69	100%	0	\$0.00													
31402YQP2	GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA												
	Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA												
Total		98	\$17,973,898.02	100%	0	\$0.00													
31402YQQ0	GMAC MORTGAGE CORPORATION	77	\$13,261,509.63	65.31%	0	\$0.00	NA												
	Unavailable	34	\$7,043,864.97	34.69%	0	\$0.00	NA												
Total		111	\$20,305,374.60	100%	0	\$0.00													
31402YQR8	GMAC MORTGAGE CORPORATION	3	\$320,441.57	10.58%	0	\$0.00	NA												
	Unavailable	15	\$2,709,036.24	89.42%	0	\$0.00	NA												
Total		18	\$3,029,477.81	100%	0	\$0.00													
31402YQS6	GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA												
	Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA												
Total		73	\$13,274,295.80	100%	0	\$0.00													
31402YQT4	GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA												
	Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA												
Total		84	\$15,154,281.44	100%	0	\$0.00													
31402YQW7	GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA												
	Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA												
Total		114	\$19,792,133.61	100%	0	\$0.00													
31402YQY3	GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA												
	Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA												
Total		20	\$3,477,496.62	100%	0	\$0.00													
31402YQZ0	GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0	\$0.00	NA												
	Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA												

	Unavailable	4	\$749,736.00	9.54%	0	\$0.00	NA												
Total		45	\$7,862,701.91	100%	0	\$0.00													
31402YTK0	GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA												
	Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA												
Total		54	\$9,138,234.05	100%	0	\$0.00													
31402YTL8	GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA												
	Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA												
Total		100	\$18,822,369.10	100%	0	\$0.00													
31402YTM6	GUILD MORTGAGE COMPANY	1	\$212,956.20	100%	0	\$0.00	NA												
Total		1	\$212,956.20	100%	0	\$0.00													
31402YU93	Unavailable	22	\$1,181,235.97	100%	0	\$0.00	NA												
Total		22	\$1,181,235.97	100%	0	\$0.00													
31402YV27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA												
Total		34	\$5,405,413.36	100%	0	\$0.00													
31402YV35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,858,917.36	100%	0	\$0.00	NA												
Total		13	\$2,858,917.36	100%	0	\$0.00													
31402YV43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA												
Total		54	\$12,343,439.96	100%	0	\$0.00													
31402YV50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA												
Total		42	\$7,817,847.41	100%	0	\$0.00													
31402YV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA												
Total		109	\$13,989,983.86	100%	0	\$0.00													
31402YV76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA												
Total		54	\$7,877,811.12	100%	0	\$0.00													
31402YV84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA												
Total		49	\$4,263,384.88	100%	0	\$0.00													
31402YV92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA												
Total		100	\$13,910,973.51	100%	0	\$0.00													
31402YVA9	Unavailable	15	\$931,860.86	100%	0	\$0.00	NA												
Total		15	\$931,860.86	100%	0	\$0.00													
31402YVB7	Unavailable	25	\$1,039,728.39	100%	0	\$0.00	NA												
Total		25	\$1,039,728.39	100%	0	\$0.00													
31402YVC5	Unavailable	31	\$1,205,909.43	100%	0	\$0.00	NA												
Total		31	\$1,205,909.43	100%	0	\$0.00													
31402YVD3	Unavailable	11	\$751,900.80	100%	0	\$0.00	NA												
Total		11	\$751,900.80	100%	0	\$0.00													
31402YVE1	Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA												
Total		20	\$1,324,083.70	100%	0	\$0.00													
31402YVF8	AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA												
Total		40	\$5,200,198.68	100%	0	\$0.00													
31402YVG6	AMSOUTH BANK	23	\$2,238,149.18	100%	0	\$0.00	NA												

31402YWP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA												
Total		17	\$3,050,286.19	100%	0	\$0.00	NA												
31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA												
Total		56	\$12,300,801.30	100%	0	\$0.00	NA												
31402YWR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA												
Total		51	\$9,980,171.85	100%	0	\$0.00	NA												
31402YWS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA												
Total		42	\$7,198,412.50	100%	0	\$0.00	NA												
31402YWT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA												
Total		25	\$4,148,896.16	100%	0	\$0.00	NA												
31402YWU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA												
Total		34	\$4,884,354.13	100%	0	\$0.00	NA												
31402YVW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA												
Total		24	\$3,178,814.78	100%	0	\$0.00	NA												
31402YVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA												
Total		37	\$2,572,750.26	100%	0	\$0.00	NA												
31402YWX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA												
Total		31	\$1,923,577.78	100%	0	\$0.00	NA												
31402YWY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA												
Total		29	\$2,010,614.85	100%	0	\$0.00	NA												
31402YWZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA												
Total		35	\$2,342,147.75	100%	0	\$0.00	NA												
31403AG58	COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA												
	Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA												
Total		29	\$4,197,405.56	100%	0	\$0.00	NA												
31403AG66	COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0	\$0.00	NA												
	Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA												
Total		42	\$2,630,100.87	100%	0	\$0.00	NA												
31403AG74	COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NA												
	Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA												
Total		15	\$1,964,939.68	100%	0	\$0.00	NA												
31403AG82	COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00	76.23%	0	\$0.00	NA												
	Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA												
Total		75	\$14,741,412.00	100%	0	\$0.00	NA												
31403AG90	COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20	71.55%	0	\$0.00	NA												
	Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA												

31403AHN8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,412,736.82	31.37%	0	\$0.00	NA												
	Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA												
Total		151	\$30,000,798.36	100%	0	\$0.00													
31403AHP3	COUNTRYWIDE HOME LOANS, INC.	71	\$11,247,533.55	27.56%	0	\$0.00	NA												
	Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA												
Total		250	\$40,811,122.36	100%	0	\$0.00													
31403AHQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$4,151,650.82	19.94%	0	\$0.00	NA												
	Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA												
Total		87	\$20,820,771.93	100%	0	\$0.00													
31403AHR9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33	28.56%	0	\$0.00	NA												
	Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA												
Total		117	\$10,326,996.35	100%	0	\$0.00													
31403AHS7	COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08	14.45%	0	\$0.00	NA												
	Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA												
Total		28	\$2,989,781.14	100%	0	\$0.00													
31403AHT5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86	47.61%	0	\$0.00	NA												
	Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA												
Total		104	\$14,693,754.81	100%	0	\$0.00													
31403AHU2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0	\$0.00	NA												
	Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA												
Total		112	\$10,090,433.87	100%	0	\$0.00													
31403AHV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,758,963.27	24.39%	0	\$0.00	NA												
	Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA												
Total		82	\$15,413,180.80	100%	0	\$0.00													
31403AHW8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65	14.51%	0	\$0.00	NA												
	Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA												
Total		65	\$12,048,893.65	100%	0	\$0.00													
31403AHX6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02	72.07%	0	\$0.00	NA												
	Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA												
Total		77	\$12,497,929.03	100%	0	\$0.00													
31403AHY4	COUNTRYWIDE HOME LOANS, INC.	143	\$23,715,453.55	25.91%	0	\$0.00	NA												
	Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA												
Total		555	\$91,524,722.75	100%	0	\$0.00													
31403AHZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42	12.02%	0	\$0.00	NA												
	Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA												
Total		44	\$6,032,287.46	100%	0	\$0.00													
31403AJ30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,516,059.60	16.59%	0	\$0.00	NA												
	Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	NA												
Total		87	\$15,168,048.85	100%	0	\$0.00													
31403AJ48	COUNTRYWIDE HOME LOANS, INC.	23	\$2,831,046.31	9.59%	0	\$0.00	NA												
	Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA												
Total		208	\$29,518,843.01	100%	0	\$0.00													
31403AJ55	COUNTRYWIDE HOME LOANS, INC.	63	\$4,299,214.20	27.85%	0	\$0.00	NA												
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA												
Total		228	\$15,438,251.06	100%	0	\$0.00													
31403AJ63	COUNTRYWIDE HOME LOANS, INC.	32	\$6,095,827.41	27.53%	0	\$0.00	NA												

31403AKS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,887,083.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AKT1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,431,513.98	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$9,496,140.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,305,540.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AKV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,454,540.69	57.67%	1	\$80,453.35	NA	0	\$0.00	NA	1	\$80,453.35	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$9,458,997.24	100%	1	\$80,453.35	0	\$0.00	0	\$0.00	1	\$80,453.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AKW4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,724,295.72	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,586,738.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AKX2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,340,832.02	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,570,888.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AKY0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,043,334.03	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$8,189,952.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AKZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,325,529.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AL37	COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,180,400.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AL45	COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$14,240,662.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AL52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,984,821.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AL60	COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,210,674.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AL78	COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$55,704,450.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AL86	COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$19,546,911.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403AL94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,479,080.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403ALA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,800,603.12	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,995,935.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ALB9	COUNTRYWIDE HOME LOANS, INC.	7	\$884,792.99	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,528,435.32	86.2%	1	\$49,047.33	NA	0	\$0.00	NA	1	\$49,047.33	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,413,228.31	100%	1	\$49,047.33		0	\$0.00		1	\$49,047.33		0	\$0.00		0	\$0.00	
31403ALH6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,079,180.90	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,866,117.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ALJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,700.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,260,226.00	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,070,926.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ALK9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,855,925.43	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,201,311.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ALL7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,328,570.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,369,545.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ALM5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,849,162.75	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,494,950.22	78.65%	1	\$62,138.86	NA	0	\$0.00	NA	1	\$62,138.86	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,344,112.97	100%	1	\$62,138.86		0	\$0.00		1	\$62,138.86		0	\$0.00		0	\$0.00	
31403ALS2	COUNTRYWIDE HOME LOANS, INC.	102	\$12,477,738.98	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$39,306,159.85	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$51,783,898.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ALT0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,750.51	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,232,758.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ALU7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,468,463.49	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,057,050.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ALV5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,602,151.64	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$27,632,403.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ALW3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,526,905.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,611,507.58	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$23,138,412.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ALX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,834,796.72	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,353,476.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AM28	COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,855.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,703,101.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AM36	COUNTRYWIDE HOME LOANS, INC.	33	\$5,228,165.76	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$37,819,223.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AM44	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403AN43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00	20.42%	0	\$0.00	NA												
	Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA												
Total		102	\$9,950,500.86	100%	0	\$0.00													
31403AN50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0	\$0.00	NA												
	Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA												
Total		149	\$30,577,722.58	100%	0	\$0.00													
31403AN68	COUNTRYWIDE HOME LOANS, INC.	35	\$6,485,872.38	23.41%	0	\$0.00	NA												
	Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA												
Total		151	\$27,706,061.67	100%	0	\$0.00													
31403AN76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00	13.87%	0	\$0.00	NA												
	Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA												
Total		135	\$24,300,887.73	100%	0	\$0.00													
31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00	NA												
	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA												
Total		65	\$8,333,965.53	100%	0	\$0.00													
31403ANC5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,870,642.57	24.56%	0	\$0.00	NA												
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA												
Total		171	\$32,041,236.43	100%	0	\$0.00													
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA												
Total		15	\$2,026,070.09	100%	0	\$0.00													
31403ANE1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,349,488.63	59.6%	0	\$0.00	NA												
	Unavailable	5	\$914,696.27	40.4%	0	\$0.00	NA												
Total		11	\$2,264,184.90	100%	0	\$0.00													
31403ANF8	COUNTRYWIDE HOME LOANS, INC.	6	\$765,100.00	14.99%	0	\$0.00	NA												
	Unavailable	19	\$4,338,983.44	85.01%	0	\$0.00	NA												
Total		25	\$5,104,083.44	100%	0	\$0.00													
31403ANT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0	\$0.00	NA												
	Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA												
Total		71	\$11,521,675.03	100%	0	\$0.00													
31403ANU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0	\$0.00	NA												
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA												
Total		175	\$11,574,413.31	100%	0	\$0.00													
31403ANZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00	27.96%	0	\$0.00	NA												
	Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA												
Total		142	\$12,717,493.50	100%	0	\$0.00													
31403AP41	COUNTRYWIDE HOME LOANS, INC.	31	\$3,966,377.00	25.83%	0	\$0.00	NA												
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA												
Total		119	\$15,357,576.46	100%	0	\$0.00													
31403AP58	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,588.00	33.07%	0	\$0.00	NA												
	Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA												
Total		47	\$11,023,890.89	100%	0	\$0.00													
31403AP66	COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0	\$0.00	NA												
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA												
Total		82	\$18,110,506.73	100%	0	\$0.00													
31403AP74	COUNTRYWIDE HOME LOANS, INC.	21	\$4,345,265.00	20.33%	0	\$0.00	NA												

	Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$21,373,807.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AP82	COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,059,760.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APE9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,434,789.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APG4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$23,378,400.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APH2	COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$50,018,787.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APJ8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$32,265,064.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APL3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,000,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APRO	COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,542,095.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,891,906.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,960,150.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,638,342.93	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,598,492.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APU3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,557,405.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APV1	COUNTRYWIDE HOME LOANS, INC.	4	\$680,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,461,067.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APW9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,097,715.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,812,946.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APY5	COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$7,918,196.91	65.68%	1	\$60,094.14	NA	0	\$0.00	NA	1	\$60,094.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,055,112.91	100%	1	\$60,094.14		0	\$0.00		1	\$60,094.14		0	\$0.00		0	\$0.00	
31403AQ24	COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,038,927.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AQR9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,353,798.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AQS7	COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$15,549,665.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AQT5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,260,667.18	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$7,416,679.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AQU2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,053,128.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AQV0	COUNTRYWIDE HOME LOANS, INC.	83	\$7,225,908.11	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$17,751,914.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AQW8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,027,993.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AQX6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,127,792.10	59.76%	1	\$75,325.64	NA	0	\$0.00	NA	1	\$75,325.64	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,580,178.10	100%	1	\$75,325.64	0	\$0.00	0	\$0.00	1	\$75,325.64	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AQY4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$24,615,031.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AR23	COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,018,175.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AR31	COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,978,516.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AR49	COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,700,375.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AR56	COUNTRYWIDE HOME LOANS, INC.	15	\$3,124,397.05	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,281,798.08	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,406,195.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AR64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,563,641.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AR72	COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,009,855.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,620,827.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AR80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA												
Total		56	\$10,536,831.71	100%	0	\$0.00													
31403ARJ6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,045,809.53	65.22%	0	\$0.00	NA												
	Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA												
Total		113	\$20,003,271.88	100%	0	\$0.00													
31403ARK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	0	\$0.00	NA												
	Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA												
Total		140	\$25,785,905.00	100%	0	\$0.00													
31403ARL1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,542,109.24	9.83%	0	\$0.00	NA												
	Unavailable	65	\$14,150,087.41	90.17%	0	\$0.00	NA												
Total		74	\$15,692,196.65	100%	0	\$0.00													
31403ARM9	COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00	NA												
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA												
Total		114	\$21,369,164.00	100%	0	\$0.00													
31403ARN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71	14.95%	0	\$0.00	NA												
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA												
Total		173	\$30,002,220.69	100%	0	\$0.00													
31403ARQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0	\$0.00	NA												
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA												
Total		16	\$3,609,807.66	100%	0	\$0.00													
31403ARR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0	\$0.00	NA												
	Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA												
Total		75	\$11,144,958.53	100%	0	\$0.00													
31403ARS6	COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00	5.49%	0	\$0.00	NA												
	Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA												
Total		105	\$17,112,439.12	100%	0	\$0.00													
31403ART4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	0	\$0.00	NA												
	Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA												
Total		33	\$7,470,105.00	100%	0	\$0.00													
31403ARV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0	\$0.00	NA												
	Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA												
Total		97	\$12,605,945.60	100%	0	\$0.00													
31403ARW7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90	39.69%	0	\$0.00	NA												
	Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA												
Total		156	\$15,316,538.36	100%	0	\$0.00													
31403ARX5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0	\$0.00	NA												
	Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA												
Total		86	\$18,369,013.84	100%	0	\$0.00													
31403ARY3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,475,507.00	26.67%	0	\$0.00	NA												
	Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA												
Total		100	\$13,031,373.22	100%	0	\$0.00													
31403AS22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00	19.88%	0	\$0.00	NA												
	Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA												
Total		144	\$18,856,337.17	100%	0	\$0.00													
31403AS30	COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00	NA												
	Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA												

31403AUC7	Unavailable	57	\$8,002,264.52	100%	0	\$0.00	NA												
Total		57	\$8,002,264.52	100%	0	\$0.00													
31403AUG8	COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA												
	Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA												
Total		206	\$11,181,069.54	100%	0	\$0.00													
31403AUK9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA												
	Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA												
Total		143	\$13,117,510.41	100%	0	\$0.00													
31403AUL7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36	10.65%	0	\$0.00	NA												
	Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA												
Total		120	\$23,517,356.81	100%	0	\$0.00													
31403AUM5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,515,392.00	18.32%	0	\$0.00	NA												
	Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA												
Total		131	\$19,184,096.00	100%	0	\$0.00													
31403AUN3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0	\$0.00	NA												
	Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA												
Total		60	\$9,858,239.55	100%	0	\$0.00													
31403AUP8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00	28.25%	0	\$0.00	NA												
	Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA												
Total		136	\$9,267,190.65	100%	0	\$0.00													
31403AUQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	0	\$0.00	NA												
	Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA												
Total		142	\$13,965,300.04	100%	0	\$0.00													
31403AUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,299,182.00	21.39%	0	\$0.00	NA												
	Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA												
Total		229	\$29,448,512.65	100%	0	\$0.00													
31403AUS2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,862,910.00	9.44%	0	\$0.00	NA												
	Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA												
Total		94	\$19,738,691.98	100%	0	\$0.00													
31403AUT0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,492.00	27.9%	0	\$0.00	NA												
	Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA												
Total		114	\$14,765,760.59	100%	0	\$0.00													
31403AUU7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0	\$0.00	NA												
	Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA												
Total		100	\$22,863,223.16	100%	0	\$0.00													
31403AUV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,486,050.00	20.17%	0	\$0.00	NA												
	Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA												
Total		77	\$17,287,000.24	100%	0	\$0.00													
31403AUW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,947,750.00	18.92%	0	\$0.00	NA												
	Unavailable	60	\$12,633,085.71	81.08%	0	\$0.00	NA												
Total		74	\$15,580,835.71	100%	0	\$0.00													
31403AUX1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,677,000.00	15%	0	\$0.00	NA												
	Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA												
Total		95	\$17,845,119.09	100%	0	\$0.00													
31403AUY9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0	\$0.00	NA												
	Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA												

31403AXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00	26.96%	0	\$0.00	NA												
	Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA												
Total		188	\$24,154,806.67	100%	0	\$0.00													
31403AXB6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00	26.78%	0	\$0.00	NA												
	Unavailable	101	\$21,614,065.98	73.22%	0	\$0.00	NA												
Total		137	\$29,519,231.98	100%	0	\$0.00													
31403AXC4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00	20.93%	0	\$0.00	NA												
	Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA												
Total		141	\$32,251,348.79	100%	0	\$0.00													
31403AXD2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0	\$0.00	NA												
	Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA												
Total		105	\$22,422,327.38	100%	0	\$0.00													
31403AXE0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0	\$0.00	NA												
	Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA												
Total		124	\$21,590,820.80	100%	0	\$0.00													
31403AXF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0	\$0.00	NA												
	Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA												
Total		88	\$11,435,764.93	100%	0	\$0.00													
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA												
	Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA												
Total		64	\$8,789,179.04	100%	0	\$0.00													
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA												
	Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA												
Total		665	\$116,403,125.23	100%	0	\$0.00													
31403B3C5	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA												
	Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA												
Total		497	\$83,870,068.34	100%	0	\$0.00													
31403B3D3	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA												
	Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA												
Total		691	\$124,629,160.60	100%	0	\$0.00													
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA												
	Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA												
Total		513	\$90,320,399.95	100%	0	\$0.00													
31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA												
	Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA												
Total		580	\$96,361,640.30	100%	0	\$0.00													
31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA												
	Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA												
Total		154	\$22,979,271.82	100%	0	\$0.00													
31403B3H4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA												
	Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA												
Total		9	\$1,193,891.68	100%	0	\$0.00													
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA												
	Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA												
Total		87	\$10,465,841.81	100%	0	\$0.00													
31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA												

31403BS38	Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA												
Total		79	\$15,204,951.70	100%	0	\$0.00	NA												
31403BS46	WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA												
Total		121	\$17,326,092.66	100%	0	\$0.00	NA												
31403BS53	WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA												
Total		44	\$5,219,962.63	100%	0	\$0.00	NA												
31403BS61	WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA												
Total		19	\$866,403.14	100%	0	\$0.00	NA												
31403BS79	WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA												
Total		64	\$2,987,087.52	100%	0	\$0.00	NA												
31403BSA2	WASHINGTON MUTUAL SECURITIES CORP.	357	\$58,996,773.63	60.13%	0	\$0.00	NA												
	Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA												
Total		573	\$98,120,382.38	100%	0	\$0.00	NA												
31403BSB0	WASHINGTON MUTUAL SECURITIES CORP.	556	\$95,198,672.71	75.28%	0	\$0.00	NA												
	Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA												
Total		728	\$126,456,194.54	100%	0	\$0.00	NA												
31403BSC8	WASHINGTON MUTUAL SECURITIES CORP.	126	\$19,641,315.60	73.07%	0	\$0.00	NA												
	Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA												
Total		171	\$26,881,692.51	100%	0	\$0.00	NA												
31403BSE4	WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	0	\$0.00	NA												
	Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA												
Total		8	\$1,050,714.16	100%	0	\$0.00	NA												
31403BSF1	WASHINGTON MUTUAL SECURITIES CORP.	376	\$49,019,305.21	83.14%	0	\$0.00	NA												
	Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA												
Total		447	\$58,962,290.37	100%	0	\$0.00	NA												
31403BSG9	WASHINGTON MUTUAL SECURITIES CORP.	325	\$40,763,163.20	85.43%	0	\$0.00	NA												
	Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA												
Total		374	\$47,717,171.27	100%	0	\$0.00	NA												
31403BSH7	WASHINGTON MUTUAL SECURITIES CORP.	50	\$5,733,194.49	88.1%	0	\$0.00	NA												
	Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA												
Total		56	\$6,507,774.40	100%	0	\$0.00	NA												
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66	100%	0	\$0.00	NA												
Total		40	\$2,737,667.66	100%	0	\$0.00	NA												
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA												
Total		19	\$2,286,344.19	100%	0	\$0.00	NA												
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA												
Total		20	\$4,542,329.69	100%	0	\$0.00	NA												
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA												
Total		23	\$4,678,510.09	100%	0	\$0.00	NA												
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA												
	Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA												
Total		134	\$23,905,370.26	100%	0	\$0.00	NA												
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA												
	Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA												

31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA												
Total		155	\$10,003,433.57	100%	0	\$0.00	NA												
31403BWX5	Unavailable	12	\$1,911,302.26	100%	0	\$0.00	NA												
Total		12	\$1,911,302.26	100%	0	\$0.00	NA												
31403BWZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,123.30	8.94%	0	\$0.00	NA												
	Unavailable	12	\$1,294,600.13	91.06%	0	\$0.00	NA												
Total		14	\$1,421,723.43	100%	0	\$0.00	NA												
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA												
	Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA												
Total		68	\$10,352,874.73	100%	0	\$0.00	NA												
31403BX32	THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA												
Total		351	\$25,032,601.76	100%	0	\$0.00	NA												
31403BX40	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA												
Total		100	\$6,511,433.86	100%	0	\$0.00	NA												
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA												
	Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA												
Total		114	\$20,178,320.07	100%	0	\$0.00	NA												
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA												
	Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA												
Total		194	\$33,392,249.34	100%	0	\$0.00	NA												
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA												
	Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA												
Total		71	\$10,396,691.10	100%	0	\$0.00	NA												
31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA												
	Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA												
Total		11	\$854,250.00	100%	0	\$0.00	NA												
31403BXS7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$209,550.00	30.94%	0	\$0.00	NA												
	Unavailable	6	\$467,800.00	69.06%	0	\$0.00	NA												
Total		9	\$677,350.00	100%	0	\$0.00	NA												
31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA												
	Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA												
Total		15	\$1,485,979.00	100%	0	\$0.00	NA												
31403BXU2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$379,000.00	38.32%	0	\$0.00	NA												
	Unavailable	8	\$610,100.00	61.68%	0	\$0.00	NA												
Total		14	\$989,100.00	100%	0	\$0.00	NA												
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA												
	Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA												
Total		18	\$1,776,150.00	100%	0	\$0.00	NA												
31403BXW8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA												
	Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA												
Total		9	\$678,850.00	100%	0	\$0.00	NA												
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA												
	Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA												
Total		9	\$838,000.00	100%	0	\$0.00	NA												

31403BXY4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$611,140.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,683,250.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,294,390.00	100%	0	\$0.00	0												
31403BXZ1	WASHTEAW MORTGAGE COMPANY	1	\$228,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,779,275.02	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,007,275.02	100%	0	\$0.00	0												
31403BY49	GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,050,605.60	100%	0	\$0.00	0												
31403BY64	GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,214,305.26	100%	0	\$0.00	0												
31403BYB3	GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$33,828,002.46	100%	0	\$0.00	0												
31403BYC1	GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$22,334,880.18	100%	0	\$0.00	0												
31403BYD9	GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,972,718.04	100%	0	\$0.00	0												
31403BYF4	GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$34,206,397.39	100%	0	\$0.00	0												
31403BYG2	GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$29,179,538.85	100%	0	\$0.00	0												
31403BYH0	GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$34,426,882.28	100%	0	\$0.00	0												
31403BYJ6	GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$33,754,587.74	100%	0	\$0.00	0												
31403BYK3	GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$33,868,450.29	100%	0	\$0.00	0												
31403BYL1	GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$33,703,090.54	100%	0	\$0.00	0												
31403BYM9	GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$34,278,159.86	100%	0	\$0.00	0												
31403BYN7	GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$33,606,192.02	100%	0	\$0.00	0												
31403BYP2	GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$34,323,876.63	100%	0	\$0.00	0												
31403BYQ0	GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$33,441,196.30	100%	0	\$0.00	0												
31403BYR8	GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$32,405,924.56	100%	0	\$0.00	0												
31403BYS6	GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$33,517,039.39	100%	0	\$0.00	0												
31403BYT4	GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$33,827,056.79	100%	0	\$0.00	0												
31403BYU1	GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$33,476,403.11	100%	0	\$0.00	0												
31403BYV9	GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$20,168,801.90	100%	0	\$0.00	0												
31403BYW7	GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$24,895,756.11	100%	0	\$0.00	0												
31403BYX5	GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$29,639,412.06	100%	0	\$0.00	0												
31403BYY3	GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,303,057.61	100%	0	\$0.00	0												
31403BYZ0	GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,870,557.13	100%	0	\$0.00	0												
31403BZ22	COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,022,066.77	100%	0	\$0.00	0												
31403BZV8	STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,765,021.97	100%	0	\$0.00	0												
31403BZW6	STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,622,960.15	100%	0	\$0.00	0												
31403BZX4	STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,290,913.00	100%	0	\$0.00	0												
31403BZY2	COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,426,663.01	100%	0	\$0.00	0												
31403BZZ9	COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA												
Total		12	\$2,678,305.20	100%	0	\$0.00													
31403CBH3	THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA												
	Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA												
Total		92	\$9,864,938.14	100%	0	\$0.00													
31403CBJ9	THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA												
	Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA												
Total		94	\$9,863,443.98	100%	0	\$0.00													
31403CBK6	THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA												
	Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA												
Total		89	\$14,778,428.21	100%	0	\$0.00													
31403CBL4	THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA												
Total		96	\$10,968,109.25	100%	0	\$0.00													
31403CBM2	THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA												
	Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA												
Total		16	\$1,684,213.84	100%	0	\$0.00													
31403CBN0	THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA												
Total		7	\$1,107,337.68	100%	0	\$0.00													
31403CBP5	THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA												
	Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA												
Total		90	\$10,782,095.32	100%	0	\$0.00													
31403CBQ3	THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA												
	Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA												
Total		82	\$8,270,143.87	100%	0	\$0.00													
31403CBR1	THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA												
	Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA												
Total		87	\$13,379,547.75	100%	0	\$0.00													
31403CBS9	THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA												
	Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA												
Total		10	\$1,117,969.75	100%	0	\$0.00													
31403CBU4	THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA												
	Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA												
Total		77	\$12,585,422.86	100%	0	\$0.00													
31403CBV2	THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA												
	Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA												
Total		91	\$15,272,972.77	100%	0	\$0.00													
31403CBW0	THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA												
	Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA												
Total		96	\$15,613,573.67	100%	0	\$0.00													
31403CBX8	THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA												
	Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA												
Total		73	\$10,416,160.31	100%	0	\$0.00													
31403CBY6	THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA												
	Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA												
Total		81	\$12,575,809.45	100%	0	\$0.00													

31403CDE8	NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA												
Total		12	\$1,149,600.00	100%	0	\$0.00													
31403CDF5	Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA												
Total		19	\$3,234,545.62	100%	0	\$0.00													
31403CDG3	Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA												
Total		52	\$11,198,725.39	100%	0	\$0.00													
31403CDH1	Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA												
Total		8	\$1,252,964.11	100%	0	\$0.00													
31403CDJ7	Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA												
Total		97	\$20,600,205.07	100%	0	\$0.00													
31403CDK4	Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA												
Total		44	\$6,953,077.99	100%	0	\$0.00													
31403CDL2	Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA												
Total		46	\$9,638,062.00	100%	0	\$0.00													
31403CDM0	Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA												
Total		10	\$1,613,351.82	100%	0	\$0.00													
31403CDP3	Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA												
Total		9	\$1,303,370.14	100%	0	\$0.00													
31403CDQ1	Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA												
Total		14	\$2,312,555.35	100%	0	\$0.00													
31403CDR9	Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA												
Total		33	\$5,789,859.32	100%	0	\$0.00													
31403CDS7	Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA												
Total		27	\$3,669,165.59	100%	0	\$0.00													
31403CDT5	Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA												
Total		39	\$6,284,740.39	100%	0	\$0.00													
31403CDU2	Unavailable	51	\$7,034,439.30	100%	0	\$0.00	NA												
Total		51	\$7,034,439.30	100%	0	\$0.00													
31403CDV0	Unavailable	6	\$1,290,257.57	100%	0	\$0.00	NA												
Total		6	\$1,290,257.57	100%	0	\$0.00													
31403CDW8	Unavailable	19	\$2,198,661.36	100%	0	\$0.00	NA												
Total		19	\$2,198,661.36	100%	0	\$0.00													
31403CDX6	Unavailable	19	\$2,291,684.25	100%	0	\$0.00	NA												
Total		19	\$2,291,684.25	100%	0	\$0.00													
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA												
Total		83	\$15,074,473.72	100%	0	\$0.00													
31403CF63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA												
Total		54	\$10,081,030.00	100%	0	\$0.00													
31403CF71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,037,703.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,052,770.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CF97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,033,714.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,822,151.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,999,599.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,993,834.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,056,634.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CFN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,091,297.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,028,375.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,061,734.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	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	\$307,000.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,902,971.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CFS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,409,930.27	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$407,050.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,816,980.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,931,522.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,172,492.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,721,605.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CG47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	1	\$116,788.91	NA	0	\$0.00	NA	1	\$116,788.91	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,049,027.15	100%	1	\$116,788.91	0	\$0.00	1	\$116,788.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

31403CGW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA												
Total		85	\$5,572,888.96	100%	0	\$0.00													
31403CGX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA												
Total		45	\$2,810,968.49	100%	0	\$0.00													
31403CGY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA												
Total		34	\$3,576,556.59	100%	0	\$0.00													
31403CGZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA												
Total		149	\$15,715,381.04	100%	0	\$0.00													
31403CHA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA												
Total		39	\$2,458,540.07	100%	0	\$0.00													
31403CHB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA												
Total		48	\$2,732,310.81	100%	0	\$0.00													
31403CHC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA												
Total		31	\$1,706,922.00	100%	0	\$0.00													
31403CJB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA												
Total		55	\$10,033,487.26	100%	0	\$0.00													
31403D4Q9	MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA												
Total		989	\$175,272,454.24	100%	0	\$0.00													
31403D4R7	MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA												
Total		135	\$20,612,800.59	100%	0	\$0.00													
31403D4T3	CHARTER ONE BANK, N.A.	3	\$290,653.23	100%	0	\$0.00	NA												
Total		3	\$290,653.23	100%	0	\$0.00													
31403D4W6	CHARTER ONE BANK, N.A.	12	\$1,301,031.79	100%	0	\$0.00	NA												
Total		12	\$1,301,031.79	100%	0	\$0.00													
31403D4Y2	CHARTER ONE BANK, N.A.	10	\$1,059,922.05	100%	0	\$0.00	NA												
Total		10	\$1,059,922.05	100%	0	\$0.00													
31403D4Z9	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,894.55	100%	0	\$0.00	NA												
Total		1	\$106,894.55	100%	0	\$0.00													
31403D5A3	NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA												
Total		36	\$4,619,569.55	100%	0	\$0.00													
31403D5B1	NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA												
Total		30	\$5,261,777.02	100%	0	\$0.00													
31403D5C9	NEXSTAR FINANCIAL CORPORATION	10	\$1,850,019.50	100%	0	\$0.00	NA												
Total		10	\$1,850,019.50	100%	0	\$0.00													
31403D5D7	NEXSTAR FINANCIAL CORPORATION	5	\$1,095,060.00	100%	0	\$0.00	NA												

31403EJE8	SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,674,933.48	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EJF5	FREEDOM MORTGAGE CORP.	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,600.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EJJ7	FREEDOM MORTGAGE CORP.	7	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,450.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EJK4	FREEDOM MORTGAGE CORP.	13	\$990,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$990,600.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EJP3	BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,153,861.69	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EJQ1	BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,675,313.82	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EJR9	BAYVIEW FINANCIAL TRADING GROUP LP	29	\$4,974,061.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,974,061.32	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EJS7	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$688,720.58	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EJW8	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,321,879.73	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EJX6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,670,326.90	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EJY4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,146,980.59	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EJZ1	AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$45,097,107.04	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403ELK1	EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	1	\$241,524.74	NA	0	\$0.00	NA	1	\$241,524.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,326,264.28	100%	1	\$241,524.74	0	\$0.00	1	\$241,524.74	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403ELL9	EMC MORTGAGE CORPORATION	20	\$4,043,550.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,043,550.50	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403ELM7	EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,028,466.51	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403ELN5	EMC MORTGAGE CORPORATION	23	\$4,198,100.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,198,100.88	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403ELP0	EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,248,324.68	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403ELQ8	EMC MORTGAGE CORPORATION	26	\$4,890,718.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,890,718.48	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EYC5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,644,827.83	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31403EYD3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,482,627.48	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0

31403GMW9	DLJ MORTGAGE CAPITAL INC.	430	\$67,818,095.71	100%	0	\$0.00	NA												
Total		430	\$67,818,095.71	100%	0	\$0.00													
31403GMX7	DLJ MORTGAGE CAPITAL INC.	99	\$16,490,546.91	100%	0	\$0.00	NA												
Total		99	\$16,490,546.91	100%	0	\$0.00													
31403GMY5	DLJ MORTGAGE CAPITAL INC.	191	\$34,409,217.00	100%	0	\$0.00	NA												
Total		191	\$34,409,217.00	100%	0	\$0.00													
31403GN32	DLJ MORTGAGE CAPITAL INC.	34	\$4,113,009.94	100%	0	\$0.00	NA												
Total		34	\$4,113,009.94	100%	0	\$0.00													
31403GN40	DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08	100%	0	\$0.00	NA												
Total		8	\$635,676.08	100%	0	\$0.00													
31403GN57	DLJ MORTGAGE CAPITAL INC.	13	\$2,472,464.34	100%	0	\$0.00	NA												
Total		13	\$2,472,464.34	100%	0	\$0.00													
31403GN65	DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61	100%	0	\$0.00	NA												
Total		206	\$32,480,045.61	100%	0	\$0.00													
31403GN73	DLJ MORTGAGE CAPITAL INC.	46	\$6,208,680.71	100%	0	\$0.00	NA												
Total		46	\$6,208,680.71	100%	0	\$0.00													
31403GN81	DLJ MORTGAGE CAPITAL INC.	8	\$1,132,479.03	100%	0	\$0.00	NA												
Total		8	\$1,132,479.03	100%	0	\$0.00													
31403GN99	DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0	\$0.00	NA												
Total		13	\$1,302,194.91	100%	0	\$0.00													
31403GNA6	DLJ MORTGAGE CAPITAL INC.	80	\$14,565,759.71	100%	0	\$0.00	NA												
Total		80	\$14,565,759.71	100%	0	\$0.00													
31403GNE8	DLJ MORTGAGE CAPITAL INC.	117	\$24,032,146.74	100%	0	\$0.00	NA												
Total		117	\$24,032,146.74	100%	0	\$0.00													
31403GNF5	DLJ MORTGAGE CAPITAL INC.	16	\$2,876,875.64	100%	0	\$0.00	NA												
Total		16	\$2,876,875.64	100%	0	\$0.00													
31403GNG3	DLJ MORTGAGE CAPITAL INC.	41	\$7,156,615.41	100%	0	\$0.00	NA												
Total		41	\$7,156,615.41	100%	0	\$0.00													
31403GNJ7	DLJ MORTGAGE CAPITAL INC.	4	\$831,765.86	100%	0	\$0.00	NA												
Total		4	\$831,765.86	100%	0	\$0.00													
31403GNK4	DLJ MORTGAGE CAPITAL INC.	91	\$22,562,890.55	100%	0	\$0.00	NA												
Total		91	\$22,562,890.55	100%	0	\$0.00													
31403GNL2	DLJ MORTGAGE CAPITAL INC.	18	\$2,649,524.55	100%	0	\$0.00	NA												
Total		18	\$2,649,524.55	100%	0	\$0.00													
31403GNM0	DLJ MORTGAGE CAPITAL INC.	7	\$510,898.95	100%	0	\$0.00	NA												
Total		7	\$510,898.95	100%	0	\$0.00													
31403GNN8	DLJ MORTGAGE CAPITAL INC.	24	\$2,774,918.07	100%	0	\$0.00	NA												
Total		24	\$2,774,918.07	100%	0	\$0.00													
31403GNP3	DLJ MORTGAGE CAPITAL INC.	30	\$4,292,617.52	100%	0	\$0.00	NA												
Total		30	\$4,292,617.52	100%	0	\$0.00													

31403GNQ1	DLJ MORTGAGE CAPITAL INC.	106	\$16,065,567.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,065,567.16	100%	0	\$0.00	0												
31403GNR9	DLJ MORTGAGE CAPITAL INC.	103	\$14,301,174.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,301,174.14	100%	0	\$0.00	0												
31403GNS7	DLJ MORTGAGE CAPITAL INC.	31	\$4,846,497.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,846,497.54	100%	0	\$0.00	0												
31403GNT5	DLJ MORTGAGE CAPITAL INC.	11	\$823,601.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$823,601.64	100%	0	\$0.00	0												
31403GNU2	DLJ MORTGAGE CAPITAL INC.	7	\$993,339.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$993,339.37	100%	0	\$0.00	0												
31403GNV0	DLJ MORTGAGE CAPITAL INC.	6	\$1,140,110.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,140,110.38	100%	0	\$0.00	0												
31403GNW8	DLJ MORTGAGE CAPITAL INC.	12	\$1,726,676.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,726,676.13	100%	0	\$0.00	0												
31403GNX6	DLJ MORTGAGE CAPITAL INC.	7	\$1,398,590.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,398,590.88	100%	0	\$0.00	0												
31403GNY4	DLJ MORTGAGE CAPITAL INC.	205	\$35,639,451.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$35,639,451.80	100%	0	\$0.00	0												
31403GNZ1	DLJ MORTGAGE CAPITAL INC.	65	\$9,834,349.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,834,349.05	100%	0	\$0.00	0												
31403GP22	DLJ MORTGAGE CAPITAL INC.	59	\$11,472,692.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,472,692.58	100%	0	\$0.00	0												
31403GP30	DLJ MORTGAGE CAPITAL INC.	32	\$5,679,062.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,679,062.18	100%	0	\$0.00	0												
31403GP48	DLJ MORTGAGE CAPITAL INC.	10	\$1,352,583.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,352,583.85	100%	0	\$0.00	0												
31403GP71	DLJ MORTGAGE CAPITAL INC.	26	\$756,437.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$756,437.53	100%	0	\$0.00	0												
31403GP89	DLJ MORTGAGE CAPITAL INC.	51	\$1,188,804.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$1,188,804.36	100%	0	\$0.00	0												
31403GP97	DLJ MORTGAGE CAPITAL INC.	30	\$707,699.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$707,699.12	100%	0	\$0.00	0												
31403GPA4	DLJ MORTGAGE CAPITAL INC.	463	\$86,256,995.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$86,256,995.02	100%	0	\$0.00	0												
31403GPB2	DLJ MORTGAGE CAPITAL INC.	139	\$15,392,379.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,392,379.19	100%	0	\$0.00	0												
31403GPC0	DLJ MORTGAGE CAPITAL INC.	446	\$84,675,912.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$84,675,912.01	100%	0	\$0.00	0												
31403GPD8	DLJ MORTGAGE CAPITAL INC.	31	\$2,043,864.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,043,864.93	100%	0	\$0.00	0												
31403GPE6	DLJ MORTGAGE CAPITAL INC.	43	\$5,675,411.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403GQF2	DLJ MORTGAGE CAPITAL INC.	188	\$4,433,880.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$4,433,880.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GQH8	DLJ MORTGAGE CAPITAL INC.	33	\$766,426.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$766,426.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GTX0	BANK OF STANLY	15	\$1,327,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,327,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GW24	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,751,881.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,751,881.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC.	491	\$97,821,455.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$97,821,455.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWC2	LEHMAN BROTHERS HOLDINGS, INC.	256	\$51,836,966.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$51,836,966.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWD0	LEHMAN BROTHERS HOLDINGS, INC.	553	\$119,417,003.33	100%	1	\$286,446.29	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$286,446.29	NA	0	\$0.00	NA
Total		553	\$119,417,003.33	100%	1	\$286,446.29		0	\$0.00		0	\$0.00		1	\$286,446.29		0	\$0.00	
31403GWE8	LEHMAN BROTHERS HOLDINGS, INC.	364	\$74,272,115.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$74,272,115.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWF5	LEHMAN BROTHERS HOLDINGS, INC.	170	\$28,432,009.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$28,432,009.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWG3	LEHMAN BROTHERS HOLDINGS, INC.	129	\$14,964,881.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,964,881.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWH1	LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,426,343.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,426,343.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWI7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,614,391.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWK4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,036,645.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWL2	LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$38,267,669.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWM0	LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$143,907,247.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWN8	LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$130,979,262.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC.	325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$50,693,568.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,609,945.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,057,737.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,857,998.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	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	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	898	\$112,459,593.65	28.44%	1	\$52,370.32	NA	1	\$52,370.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,135	\$395,743,039.93	100%	1	\$52,370.32		1	\$52,370.32		0	\$0.00		0	\$0.00		0	\$0.00	
31371LEL9	CITIMORTGAGE, INC.	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$50,375,666.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	2	\$170,725.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	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	20	\$2,693,959.23	0.19%	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	377	\$68,747,433.04	4.85%	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.	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	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	1	\$89,787.10	0.01%	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.	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	14	\$2,285,214.60	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	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	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)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	1	\$166,452.98	NA	0	\$0.00	NA	1	\$166,452.98	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$4,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9,049	\$1,568,627,905.86	100%	2	\$203,677.07		0	\$0.00		2	\$203,677.07		0	\$0.00		0	\$0.00	
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$314,514.39	0.05%	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	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	730	\$87,500,294.36	13.37%	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.	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	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	389	\$55,901,123.46	8.54%	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.	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	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.	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$538,400.00	0.08%	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)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,113,674.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	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	2	\$291,021.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	10	\$702,365.37	0.11%	0	\$0.00	NA												
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA												
Total		5,072	\$654,370,330.56	100%	0	\$0.00													
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	59	\$9,750,208.83	1.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA												
	BANK ONE, N.A.	70	\$10,479,940.20	1.11%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	16	\$1,311,329.00	0.14%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	184	\$29,245,630.76	3.11%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	354	\$48,018,200.99	5.1%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$422,670.39	0.04%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$671,263.55	0.07%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA												
	MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45	0.33%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA												
	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA												
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA												
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA												
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	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	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	284	\$32,306,777.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,690	\$404,811,218.98	42.99%	1	\$203,835.89	NA	0	\$0.00	NA	1	\$203,835.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6,532	\$941,572,020.10	100%	1	\$203,835.89	0	\$0.00	1	\$203,835.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371LF38	AMERICAN HOME FUNDING INC.	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	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	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	267	\$33,250,045.61	6.97%	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	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	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	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	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.	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	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)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	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	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	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.	3	\$177,257.95	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	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.03%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	6	\$999,861.29	0.14%	0	\$0.00	NA												
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA												
Total		5,093	\$717,843,692.92	100%	0	\$0.00													
31371LG29	BANCORPSOUTH BANK	11	\$734,064.11	2.25%	0	\$0.00	NA												
	BANK OF AMERICA NA	147	\$12,366,712.63	37.99%	0	\$0.00	NA												
	BANK ONE,N.A.	12	\$1,189,011.95	3.65%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$161,437.43	0.5%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,296.31	3.44%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,063,385.92	3.27%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$471,338.81	1.45%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$50,900.00	0.16%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	6	\$409,274.00	1.26%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	3	\$190,000.00	0.58%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,874.61	0.84%	0	\$0.00	NA												
	REGIONS BANK	16	\$1,129,140.00	3.47%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$256,400.00	0.79%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	4	\$273,900.00	0.84%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$282,200.00	0.87%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	15	\$1,066,939.78	3.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$67,846.00	0.21%	0	\$0.00	NA												
	Unavailable	140	\$11,447,212.61	35.15%	0	\$0.00	NA												
Total		399	\$32,553,934.16	100%	0	\$0.00													
31371LG45	COUNTRYWIDE HOME LOANS, INC.	54	\$8,826,472.75	54.05%	0	\$0.00	NA												
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA												
Total		96	\$16,329,721.88	100%	0	\$0.00													
31371LG52	COUNTRYWIDE HOME LOANS, INC.	86	\$12,838,885.96	42.93%	0	\$0.00	NA												
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA												
Total		202	\$29,905,971.52	100%	0	\$0.00													
31371LG60	COUNTRYWIDE HOME LOANS, INC.	37	\$4,270,531.49	25.83%	0	\$0.00	NA												
	Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA												
Total		128	\$16,535,336.27	100%	0	\$0.00													
31371LG78	COUNTRYWIDE HOME LOANS, INC.	20	\$4,075,322.45	34.82%	0	\$0.00	NA												
	Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA												
Total		76	\$11,704,267.51	100%	0	\$0.00													
31371LG86	COUNTRYWIDE HOME LOANS, INC.	5	\$626,020.96	9.22%	0	\$0.00	NA												
	Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA												
Total		55	\$6,790,662.01	100%	0	\$0.00													
31371LG94	COUNTRYWIDE HOME LOANS, INC.	4	\$686,944.40	28.76%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA												
	Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA												
Total		14	\$2,388,741.60	100%	0	\$0.00													
31371LGD5	BANK ONE,N.A.	9	\$1,223,634.35	28.58%	0	\$0.00	NA												

	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	135	\$17,754,609.16	4.54%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	47	\$5,829,134.95	1.49%	0	\$0.00	NA												
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA												
Total		2,473	\$390,696,397.53	100%	0	\$0.00	NA												
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA												
	BANK ONE, N.A.	3	\$220,407.00	0.14%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,073,928.89	3.81%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$584,500.00	0.37%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$110,000.00	0.07%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$63,450.00	0.04%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA												
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA												
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$434,508.24	0.27%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,894,056.07	1.19%	0	\$0.00	NA												
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA												