

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371LSA8		AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	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	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE, N.A	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	5	\$983,229.00	0.26%	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	\$264,923.12	0.07%	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	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$918,300.89	0.24%	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	602	\$107,634,531.77	28.61%	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	18	\$3,798,996.09	1.01%	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	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	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	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	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	1	\$94,000.00	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	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	8	\$1,345,060.20	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)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	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	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	34	\$6,573,629.28	1.75%	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	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$591,268.51	0.16%	0	\$0.00	NA												
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$224,786.50	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0												
FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$503,200.00	0.18%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$248,417.44	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0												

BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$255,500.00	0.13%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,383.31	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$172,340.19	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$333,398.31	0.17%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$211,299.31	0.11%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0												
EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,707.06	0.16%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$264,548.75	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0												

31402HCX7	WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,005,419.43	100%	0	\$0.00	0												
31402HCY5	WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,004,645.12	100%	0	\$0.00	0												
31402HCZ2	WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,010,143.37	100%	0	\$0.00	0												
31402JF51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,522,642.77	100%	0	\$0.00	0												
31402JF69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,514,676.81	100%	0	\$0.00	0												
31402MQM5	WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,961,977.39	100%	0	\$0.00	0												
31402MQN3	WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,041,847.93	100%	0	\$0.00	0												
31402MQP8	WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$24,879,441.59	100%	0	\$0.00	0												
31402YU36	GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,017,303.00	100%	0	\$0.00	0												
31402YUX0	GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,010,873.56	100%	0	\$0.00	0												
31402YUY8	GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,442,538.78	100%	0	\$0.00	0												
31403FDS0	AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$29,168,717.32	100%	0	\$0.00	0												
31403FFN9	AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$71,979,661.05	100%	0	\$0.00	0												
31403FGL2	AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$29,204,075.58	100%	0	\$0.00	0												
31403G4N9	SUNTRUST MORTGAGE INC	7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,488,034.23	100%	0	\$0.00	0												
31403SSW7	FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,562,067.30	100%	0	\$0.00	0												
31403TGN8	Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA												
Total		397	\$87,268,826.32	100%	0	\$0.00													
31404NNE2	CITIMORTGAGE, INC	48	\$10,540,273.51	11.7%	0	\$0.00	NA												
	Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA												
Total		408	\$90,124,602.31	100%	0	\$0.00													
31404NNF9	CITIMORTGAGE, INC	47	\$10,721,862.31	11.78%	0	\$0.00	NA												
	Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA												
Total		409	\$90,994,109.49	100%	0	\$0.00													
31404NNG7	CITIMORTGAGE, INC	68	\$13,138,311.93	16.94%	0	\$0.00	NA												
	Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA												
Total		360	\$77,549,633.41	100%	0	\$0.00													
31404PAD3	IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA												
	Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA												
Total		28	\$3,843,558.01	100%	0	\$0.00													
31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA												
	Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA												
Total		75	\$8,936,839.61	100%	0	\$0.00													
31404PCQ2	BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA												
Total		39	\$6,991,912.00	100%	0	\$0.00													
31404PCR0	BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA												
Total		89	\$13,544,307.00	100%	0	\$0.00													
31404PCS8	BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA												
Total		153	\$21,710,429.37	100%	0	\$0.00													
31404R6T9	WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA												
	Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA												
Total		67	\$6,637,780.70	100%	0	\$0.00													
31404RAY3	INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA												
	Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA												
Total		48	\$7,386,749.54	100%	0	\$0.00													
31404RRJ8	FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA												
	Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA												
Total		222	\$40,002,164.48	100%	0	\$0.00													
31404RS32	HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA												
Total		47	\$2,970,658.16	100%	0	\$0.00													
31404RS57	HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA												
	Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA												
Total		67	\$11,366,298.71	100%	0	\$0.00													
31404RS65	HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA												
	Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA												
Total		55	\$9,129,768.97	100%	0	\$0.00													
31404RS73	HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA												
	Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA												
Total		40	\$2,332,861.86	100%	0	\$0.00													
31404RS81	HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA												

31404WDS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA												
	Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA												
Total		146	\$25,170,699.82	100%	0	\$0.00													
31404WDT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA												
	Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA												
Total		118	\$16,429,254.04	100%	0	\$0.00													
31404WDY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA												
Total		6	\$1,039,119.10	100%	0	\$0.00													
31404WDZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA												
Total		37	\$5,050,335.19	100%	0	\$0.00													
31404WEA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA												
	Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA												
Total		55	\$10,049,414.48	100%	0	\$0.00													
31404WEB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA												
	Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA												
Total		86	\$14,928,831.42	100%	0	\$0.00													
31404WED4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA												
Total		29	\$4,980,164.56	100%	0	\$0.00													
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA												
	Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA												
Total		52	\$10,905,189.31	100%	0	\$0.00													
31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA												
	Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA												
Total		92	\$21,977,044.72	100%	0	\$0.00													
31404WEM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA												
	Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA												
Total		53	\$12,170,996.96	100%	0	\$0.00													
31404WEN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA												
	Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA												
Total		55	\$12,937,423.98	100%	0	\$0.00													
31404WF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA												
	Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA												
Total		59	\$9,922,604.37	100%	0	\$0.00													
31404WF35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA												
Total		24	\$4,985,113.71	100%	0	\$0.00													
31404WF43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA												
	Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA												
Total		28	\$5,018,246.33	100%	0	\$0.00													

31404YF98	SUNTRUST MORTGAGE INC	7	\$439,238.36	26.85%	0	\$0.00	NA												
	Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA												
Total		25	\$1,635,720.29	100%	0	\$0.00													
31404YG22	SUNTRUST MORTGAGE INC	26	\$2,562,588.74	25.82%	0	\$0.00	NA												
	Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA												
Total		101	\$9,924,312.61	100%	0	\$0.00													
31404YG30	SUNTRUST MORTGAGE INC	7	\$719,271.43	6.29%	0	\$0.00	NA												
	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA												
Total		117	\$11,440,305.48	100%	0	\$0.00													
31404YG48	SUNTRUST MORTGAGE INC	38	\$4,467,679.04	40.96%	0	\$0.00	NA												
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA												
Total		93	\$10,906,433.69	100%	0	\$0.00													
31404YGA4	SUNTRUST MORTGAGE INC	6	\$583,754.72	30.09%	0	\$0.00	NA												
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA												
Total		20	\$1,939,749.48	100%	0	\$0.00													
31404YGC0	SUNTRUST MORTGAGE INC	69	\$10,321,240.42	86.43%	0	\$0.00	NA												
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA												
Total		75	\$11,942,129.08	100%	0	\$0.00													
31404YGD8	SUNTRUST MORTGAGE INC	36	\$4,384,499.68	69.6%	0	\$0.00	NA												
	Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA												
Total		53	\$6,299,662.35	100%	0	\$0.00													
31404YGE6	SUNTRUST MORTGAGE INC	62	\$7,365,811.59	64.33%	0	\$0.00	NA												
	Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA												
Total		98	\$11,450,849.07	100%	0	\$0.00													
31404YGF3	SUNTRUST MORTGAGE INC	79	\$9,859,769.17	77.37%	0	\$0.00	NA												
	Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA												
Total		103	\$12,743,652.47	100%	0	\$0.00													
31404YGG1	SUNTRUST MORTGAGE INC	86	\$5,223,663.67	66.05%	0	\$0.00	NA												
	Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA												
Total		127	\$7,909,088.79	100%	0	\$0.00													
31404YGH9	SUNTRUST MORTGAGE INC	18	\$1,777,463.73	42.75%	0	\$0.00	NA												
	Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA												
Total		42	\$4,157,954.77	100%	0	\$0.00													
31404YJ5	SUNTRUST MORTGAGE INC	37	\$4,353,164.43	63.9%	0	\$0.00	NA												
	Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA												
Total		58	\$6,812,532.74	100%	0	\$0.00													
31404YK2	SUNTRUST MORTGAGE INC	11	\$1,539,979.59	33.6%	0	\$0.00	NA												
	Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA												
Total		33	\$4,583,546.47	100%	0	\$0.00													
31404YGL0	SUNTRUST MORTGAGE INC	36	\$8,168,490.74	53.14%	0	\$0.00	NA												
	Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA												
Total		74	\$15,372,131.74	100%	0	\$0.00													
31404YGM8	SUNTRUST MORTGAGE INC	7	\$358,013.17	26.03%	0	\$0.00	NA												
	Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA												
Total		24	\$1,375,358.94	100%	0	\$0.00													
31404YGN6	SUNTRUST MORTGAGE INC	18	\$1,119,464.53	100%	0	\$0.00	NA												

	Unavailable	24	\$3,102,443.68	88.88%	0	\$0.00	NA												
Total		27	\$3,490,459.66	100%	0	\$0.00													
31404YUF7	FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0	\$0.00	NA												
	Unavailable	34	\$2,314,224.77	96.93%	0	\$0.00	NA												
Total		35	\$2,387,424.77	100%	0	\$0.00													
31404YUG5	Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA												
Total		15	\$2,617,111.80	100%	0	\$0.00													
31404YUJ9	FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA												
	Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA												
Total		20	\$1,278,178.63	100%	0	\$0.00													
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA												
	Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA												
Total		34	\$2,027,492.02	100%	0	\$0.00													
31404YUP5	Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA												
Total		6	\$1,113,684.24	100%	0	\$0.00													
31404YUQ3	FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA												
	Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA												
Total		36	\$4,703,060.21	100%	0	\$0.00													
31404YUU4	FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA												
	Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA												
Total		62	\$8,040,286.70	100%	0	\$0.00													
31404YUX8	Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA												
Total		6	\$1,186,864.98	100%	0	\$0.00													
31404YVA7	FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA												
	Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA												
Total		19	\$1,249,327.14	100%	0	\$0.00													
31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA												
	Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA												
Total		34	\$2,373,447.67	100%	0	\$0.00													
31404YVC3	FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA												
	Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA												
Total		30	\$1,834,630.36	100%	0	\$0.00													
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA												
	Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA												
Total		64	\$4,100,922.17	100%	0	\$0.00													
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA												
	Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA												
Total		32	\$3,179,831.49	100%	0	\$0.00													
31404YVK5	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA												
	Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA												
Total		32	\$4,146,386.60	100%	0	\$0.00													
31405AC84	HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA												
Total		28	\$2,690,328.37	100%	0	\$0.00													
31405AC92	HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA												
Total		22	\$2,586,434.37	100%	0	\$0.00													

31405ADA8	HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA												
Total		59	\$3,712,049.02	100%	0	\$0.00	NA												
31405ADB6	HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA												
Total		84	\$8,173,948.36	100%	0	\$0.00	NA												
31405ADC4	HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA												
Total		53	\$6,261,738.39	100%	0	\$0.00	NA												
31405ADD2	HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA												
Total		26	\$1,498,961.00	100%	0	\$0.00	NA												
31405ADG5	HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA												
Total		62	\$12,194,912.68	100%	0	\$0.00	NA												
31405ADH3	HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA												
Total		157	\$29,019,866.01	100%	0	\$0.00	NA												
31405ADJ9	HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA												
Total		374	\$64,599,599.57	100%	0	\$0.00	NA												
31405ADK6	HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA												
Total		84	\$14,125,981.44	100%	0	\$0.00	NA												
31405ADL4	HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA												
Total		85	\$15,306,974.00	100%	0	\$0.00	NA												
31405AJ20	Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA												
Total		70	\$11,791,810.98	100%	0	\$0.00	NA												
31405AJ38	INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA												
	Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA												
Total		127	\$20,539,979.91	100%	0	\$0.00	NA												
31405AQA4	WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA												
	Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA												
Total		19	\$3,661,516.35	100%	0	\$0.00	NA												
31405AQB2	WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA												
	Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA												
Total		52	\$10,684,606.41	100%	0	\$0.00	NA												
31405AQC0	WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA												
	Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA												
Total		47	\$10,429,062.60	100%	0	\$0.00	NA												
31405AQD8	WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA												
	Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA												
Total		215	\$47,558,857.18	100%	0	\$0.00	NA												
31405AQE6	WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA												
	Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA												
Total		585	\$128,138,582.33	100%	0	\$0.00	NA												
31405AQF3	Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA												
Total		8	\$1,339,106.33	100%	0	\$0.00	NA												

	Unavailable	238	\$28,128,835.35	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$42,436,578.17	100%	0	\$0.00	0												
31405AXX6	WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$50,610,443.47	100%	0	\$0.00	0												
31405AXY4	WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,900,589.12	100%	0	\$0.00	0												
31405AXZ1	WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,210,117.74	100%	0	\$0.00	0												
31405AY49	WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		684	\$153,940,821.91	100%	0	\$0.00	0												
31405AY64	WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,227,935.19	100%	0	\$0.00	0												
31405AY80	WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$610,061.12	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,211,938.88	100%	0	\$0.00	0												
31405AY98	WASHINGTON MUTUAL BANK, FA	26	\$4,922,999.48	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,057,200.56	100%	0	\$0.00	0												
31405AYA5	WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	93	\$20,152,359.64	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$113,910,323.07	100%	0	\$0.00	0												
31405AYB3	WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$22,668,193.95	100%	0	\$0.00	0												
31405AYC1	WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$31,992,409.77	100%	0	\$0.00	0												
31405AYD9	WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,298,626.85	100%	0	\$0.00	0												
31405AYG2	WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,857,438.25	100%	0	\$0.00	0												
31405AYH0	Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405AZY2	WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA												
	Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA												
Total		271	\$63,256,889.55	100%	0	\$0.00													
31405BB91	GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA												
	Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA												
Total		65	\$12,399,198.17	100%	0	\$0.00													
31405BCM1	GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA												
	Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA												
Total		99	\$21,538,997.00	100%	0	\$0.00													
31405BDW8	SUNTRUST MORTGAGE INC	12	\$2,116,156.40	63.1%	0	\$0.00	NA												
	Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA												
Total		19	\$3,353,469.60	100%	0	\$0.00													
31405BKF7	HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA												
Total		98	\$21,086,417.86	100%	0	\$0.00													
31405BKG5	HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA												
Total		89	\$18,777,010.20	100%	0	\$0.00													
31405CJ26	BANK OF AMERICA NA	412	\$40,544,326.85	72.72%	0	\$0.00	NA												
	Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA												
Total		566	\$55,757,517.49	100%	0	\$0.00													
31405CJ34	BANK OF AMERICA NA	471	\$61,186,485.96	63.71%	0	\$0.00	NA												
	Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA												
Total		736	\$96,040,535.72	100%	0	\$0.00													
31405CJ42	BANK OF AMERICA NA	3	\$645,800.00	12.98%	0	\$0.00	NA												
	Unavailable	16	\$4,327,950.00	87.02%	0	\$0.00	NA												
Total		19	\$4,973,750.00	100%	0	\$0.00													
31405CJ59	BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0	\$0.00	NA												
	Unavailable	62	\$12,446,837.90	23.17%	0	\$0.00	NA												
Total		253	\$53,709,901.70	100%	0	\$0.00													
31405CJ67	BANK OF AMERICA NA	35	\$7,901,981.80	83.75%	0	\$0.00	NA												
	Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA												
Total		43	\$9,434,671.80	100%	0	\$0.00													
31405CJE0	BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA												
	Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA												
Total		32	\$2,071,416.89	100%	0	\$0.00													
31405CJF7	BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA												
	Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA												
Total		27	\$2,587,677.07	100%	0	\$0.00													
31405CJG5	BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA												
	Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA												
Total		66	\$16,311,285.26	100%	0	\$0.00													
31405CJH3	BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA												
	Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA												
Total		115	\$22,761,384.54	100%	0	\$0.00													
31405CJJ9	BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA												
	Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA												
Total		279	\$46,667,194.60	100%	0	\$0.00													

31405CLG2	BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA												
	Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA												
Total		51	\$11,813,883.90	100%	0	\$0.00													
31405CM71	BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA												
	Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA												
Total		18	\$2,291,772.76	100%	0	\$0.00													
31405CM89	Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA												
Total		34	\$4,942,932.36	100%	0	\$0.00													
31405CMV8	BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA												
	Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA												
Total		73	\$6,976,098.12	100%	0	\$0.00													
31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA												
	Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA												
Total		217	\$40,352,982.90	100%	0	\$0.00													
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA												
	Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA												
Total		101	\$20,180,399.00	100%	0	\$0.00													
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA												
	Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA												
Total		294	\$50,475,583.52	100%	0	\$0.00													
31405CN62	BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA												
	Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA												
Total		289	\$50,322,918.80	100%	0	\$0.00													
31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA												
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA												
Total		320	\$50,028,544.50	100%	0	\$0.00													
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA												
	Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA												
Total		262	\$50,247,601.91	100%	0	\$0.00													
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA												
	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA												
Total		241	\$50,420,691.35	100%	0	\$0.00													
31405CNB1	BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA												
	Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA												
Total		24	\$2,953,198.19	100%	0	\$0.00													
31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA												
	Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA												
Total		295	\$50,229,165.65	100%	0	\$0.00													
31405CNX3	BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA												
	Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA												
Total		124	\$24,670,454.72	100%	0	\$0.00													
31405CNY1	BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA												
	Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA												
Total		268	\$50,421,523.19	100%	0	\$0.00													
31405CNZ8	BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA												
	Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA												

31405D3M7	COUNTRYWIDE HOME LOANS, INC	150	\$33,831,607.00	39.94%	0	\$0.00	NA												
	Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA												
Total		370	\$84,709,532.96	100%	0	\$0.00													
31405D3N5	COUNTRYWIDE HOME LOANS, INC	20	\$4,910,890.00	44.94%	0	\$0.00	NA												
	Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA												
Total		44	\$10,926,739.99	100%	0	\$0.00													
31405D3P0	COUNTRYWIDE HOME LOANS, INC	38	\$8,496,253.00	43.34%	0	\$0.00	NA												
	Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA												
Total		88	\$19,603,530.54	100%	0	\$0.00													
31405D3Q8	COUNTRYWIDE HOME LOANS, INC	49	\$6,384,370.00	37.13%	0	\$0.00	NA												
	Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA												
Total		134	\$17,196,354.18	100%	0	\$0.00													
31405D3R6	COUNTRYWIDE HOME LOANS, INC	34	\$6,338,206.00	49.41%	0	\$0.00	NA												
	Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA												
Total		73	\$12,826,513.24	100%	0	\$0.00													
31405D3X3	COUNTRYWIDE HOME LOANS, INC	26	\$4,216,961.55	15.35%	0	\$0.00	NA												
	Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA												
Total		141	\$27,465,417.67	100%	0	\$0.00													
31405D3Y1	COUNTRYWIDE HOME LOANS, INC	60	\$13,519,538.31	23.26%	0	\$0.00	NA												
	Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA												
Total		248	\$58,134,459.21	100%	0	\$0.00													
31405D3Z8	COUNTRYWIDE HOME LOANS, INC	153	\$34,182,759.00	39.93%	0	\$0.00	NA												
	Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA												
Total		379	\$85,605,128.84	100%	0	\$0.00													
31405D4G9	COUNTRYWIDE HOME LOANS, INC	23	\$4,349,405.00	93.35%	0	\$0.00	NA												
	Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA												
Total		24	\$4,659,405.00	100%	0	\$0.00													
31405D4H7	COUNTRYWIDE HOME LOANS, INC	43	\$7,080,281.76	50.54%	0	\$0.00	NA												
	Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA												
Total		76	\$14,008,366.84	100%	0	\$0.00													
31405D4J3	COUNTRYWIDE HOME LOANS, INC	23	\$3,329,206.40	22.19%	0	\$0.00	NA												
	Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA												
Total		90	\$15,003,546.47	100%	0	\$0.00													
31405D4K0	COUNTRYWIDE HOME LOANS, INC	137	\$26,408,881.79	88.01%	0	\$0.00	NA												
	Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA												
Total		153	\$30,005,077.26	100%	0	\$0.00													
31405D4L8	COUNTRYWIDE HOME LOANS, INC	127	\$22,344,744.93	89.35%	0	\$0.00	NA												
	Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA												
Total		141	\$25,007,674.93	100%	0	\$0.00													
31405D4M6	COUNTRYWIDE HOME LOANS, INC	13	\$2,205,850.00	43.52%	0	\$0.00	NA												
	Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA												
Total		27	\$5,068,269.18	100%	0	\$0.00													
31405D4N4	Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA												
Total		192	\$30,000,508.87	100%	0	\$0.00													
31405D4P9	Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA												
Total		174	\$30,004,505.51	100%	0	\$0.00													

31405D6Z5	COUNTRYWIDE HOME LOANS, INC	39	\$5,013,954.26	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,180,776.38	100%	0	\$0.00	0												
31405D7A9	COUNTRYWIDE HOME LOANS, INC	8	\$1,455,446.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,737,488.77	100%	0	\$0.00	0												
31405D7C5	COUNTRYWIDE HOME LOANS, INC	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,111,984.83	100%	0	\$0.00	0												
31405D7D3	COUNTRYWIDE HOME LOANS, INC	5	\$1,076,720.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,312,687.67	100%	0	\$0.00	0												
31405D7E1	COUNTRYWIDE HOME LOANS, INC	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,192,150.32	100%	0	\$0.00	0												
31405D7F8	COUNTRYWIDE HOME LOANS, INC	25	\$5,478,328.44	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$23,148,017.53	100%	0	\$0.00	0												
31405D7G6	COUNTRYWIDE HOME LOANS, INC	48	\$6,119,100.73	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,597,474.44	100%	0	\$0.00	0												
31405D7H4	COUNTRYWIDE HOME LOANS, INC	47	\$4,585,128.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,907,001.96	100%	0	\$0.00	0												
31405D7J0	COUNTRYWIDE HOME LOANS, INC	21	\$4,693,355.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,943,096.17	100%	0	\$0.00	0												
31405DG68	COUNTRYWIDE HOME LOANS, INC	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,535,219.48	100%	0	\$0.00	0												
31405DGL5	COUNTRYWIDE HOME LOANS, INC	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,396.58	100%	0	\$0.00	0												
31405DJ24	COUNTRYWIDE HOME LOANS, INC	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$282,281.14	100%	0	\$0.00	0												
31405DN29	Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$35,001,117.37	100%	0	\$0.00	0												
31405DN37	COUNTRYWIDE HOME LOANS, INC	7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,000,716.19	100%	0	\$0.00	0												
31405DN45	COUNTRYWIDE HOME LOANS, INC	94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,341,694.68	100%	0	\$0.00	0												
31405DN86	COUNTRYWIDE HOME LOANS, INC	58	\$9,845,327.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			171	\$30,000,570.74	100%	0	\$0.00												
31405DQ67	COUNTRYWIDE HOME LOANS, INC	134	\$24,020,346.57	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,005,246.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DQD2	Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$76,383.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DQE0	COUNTRYWIDE HOME LOANS, INC	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,212,276.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS24	COUNTRYWIDE HOME LOANS, INC	38	\$6,534,569.12	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,011,173.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS32	COUNTRYWIDE HOME LOANS, INC	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,001,756.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS40	Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,000,803.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS57	COUNTRYWIDE HOME LOANS, INC	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,008,327.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS65	Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,002,875.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS73	COUNTRYWIDE HOME LOANS, INC	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$31,648,803.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS81	COUNTRYWIDE HOME LOANS, INC	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,000,759.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DSY4	COUNTRYWIDE HOME LOANS, INC	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$30,000,325.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DSZ1	COUNTRYWIDE HOME LOANS, INC	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,009,834.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DT72	COUNTRYWIDE HOME LOANS, INC	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$35,007,250.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DT80	COUNTRYWIDE HOME LOANS, INC	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,007,067.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DT98	COUNTRYWIDE HOME LOANS, INC	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,005,545.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DTC1	COUNTRYWIDE HOME LOANS, INC	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405DU39	COUNTRYWIDE HOME LOANS, INC	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,003,317.33	100%	0	\$0.00	0												
31405DU47	COUNTRYWIDE HOME LOANS, INC	10	\$1,659,057.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,000,842.00	100%	0	\$0.00	0												
31405DU54	Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,003,506.68	100%	0	\$0.00	0												
31405DU62	COUNTRYWIDE HOME LOANS, INC	46	\$8,212,517.26	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,005,657.20	100%	0	\$0.00	0												
31405DU88	Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,002,900.24	100%	0	\$0.00	0												
31405DUA3	COUNTRYWIDE HOME LOANS, INC	96	\$15,921,108.91	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$32,947,111.91	100%	0	\$0.00	0												
31405DUB1	COUNTRYWIDE HOME LOANS, INC	76	\$11,761,377.24	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,258,546.99	100%	0	\$0.00	0												
31405DUC9	COUNTRYWIDE HOME LOANS, INC	131	\$21,426,196.13	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,003,488.13	100%	0	\$0.00	0												
31405DUD7	COUNTRYWIDE HOME LOANS, INC	95	\$17,458,270.00	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,005,656.29	100%	0	\$0.00	0												
31405DUE5	COUNTRYWIDE HOME LOANS, INC	8	\$803,750.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,290,660.49	100%	0	\$0.00	0												
31405DUG0	COUNTRYWIDE HOME LOANS, INC	43	\$2,955,395.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,748,093.08	100%	0	\$0.00	0												
31405DUH8	COUNTRYWIDE HOME LOANS, INC	108	\$13,758,867.02	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$39,976,195.89	100%	0	\$0.00	0												
31405DUJ4	COUNTRYWIDE HOME LOANS, INC	68	\$6,596,355.20	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$19,360,908.48	100%	0	\$0.00	0												
31405DUL9	COUNTRYWIDE HOME LOANS, INC	46	\$2,864,447.20	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$8,768,703.93	100%	0	\$0.00	0												
31405DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$2,021,664.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,654,306.16	100%	0	\$0.00	0												
31405DUP0	COUNTRYWIDE HOME LOANS, INC	16	\$3,479,829.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405DVU8	Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA												
Total		153	\$30,011,902.37	100%	0	\$0.00	NA												
31405DVV6	COUNTRYWIDE HOME LOANS, INC	88	\$8,487,089.00	32.47%	0	\$0.00	NA												
	Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA												
Total		270	\$26,135,443.68	100%	0	\$0.00	NA												
31405DVW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,640,135.46	19.55%	0	\$0.00	NA												
	Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA												
Total		36	\$8,389,163.10	100%	0	\$0.00	NA												
31405DVX2	COUNTRYWIDE HOME LOANS, INC	61	\$8,198,331.62	23.49%	0	\$0.00	NA												
	Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA												
Total		263	\$34,903,915.85	100%	0	\$0.00	NA												
31405DW29	COUNTRYWIDE HOME LOANS, INC	9	\$2,363,250.00	27.23%	0	\$0.00	NA												
	Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA												
Total		31	\$8,678,045.93	100%	0	\$0.00	NA												
31405DW37	COUNTRYWIDE HOME LOANS, INC	16	\$2,053,852.00	33.93%	0	\$0.00	NA												
	Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA												
Total		47	\$6,052,796.19	100%	0	\$0.00	NA												
31405DW45	COUNTRYWIDE HOME LOANS, INC	18	\$3,607,619.00	33.87%	0	\$0.00	NA												
	Unavailable	34	\$8,704,209.80	66.13%	0	\$0.00	NA												
Total		52	\$10,649,828.80	100%	0	\$0.00	NA												
31405DW60	COUNTRYWIDE HOME LOANS, INC	11	\$2,520,165.00	22.01%	0	\$0.00	NA												
	Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA												
Total		49	\$11,448,082.43	100%	0	\$0.00	NA												
31405DW78	COUNTRYWIDE HOME LOANS, INC	48	\$4,720,852.61	38.58%	0	\$0.00	NA												
	Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA												
Total		124	\$12,236,664.57	100%	0	\$0.00	NA												
31405DW86	COUNTRYWIDE HOME LOANS, INC	7	\$1,696,340.00	14.91%	0	\$0.00	NA												
	Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA												
Total		49	\$11,375,679.90	100%	0	\$0.00	NA												
31405DW94	COUNTRYWIDE HOME LOANS, INC	25	\$3,266,962.76	32.87%	0	\$0.00	NA												
	Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA												
Total		77	\$9,938,714.52	100%	0	\$0.00	NA												
31405DWA1	COUNTRYWIDE HOME LOANS, INC	57	\$7,274,771.00	69.39%	0	\$0.00	NA												
	Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA												
Total		83	\$10,483,454.00	100%	0	\$0.00	NA												
31405DWB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,743,037.00	29.3%	0	\$0.00	NA												
	Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA												
Total		43	\$9,360,801.77	100%	0	\$0.00	NA												
31405DWC7	COUNTRYWIDE HOME LOANS, INC	58	\$3,132,305.43	39.95%	0	\$0.00	NA												
	Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA												
Total		148	\$7,840,255.59	100%	0	\$0.00	NA												
31405DWE3	COUNTRYWIDE HOME LOANS, INC	37	\$4,892,514.06	21.6%	0	\$0.00	NA												
	Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA												
Total		173	\$22,652,052.85	100%	0	\$0.00	NA												
31405DWF0	COUNTRYWIDE HOME LOANS, INC	6	\$1,346,585.00	8.38%	0	\$0.00	NA												
	Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA												

31405DYU5	Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA												
Total		11	\$1,060,152.48	100%	0	\$0.00	NA												
31405DYW1	COUNTRYWIDE HOME LOANS, INC	159	\$24,818,953.64	84.41%	0	\$0.00	NA												
	Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA												
Total		186	\$29,402,830.00	100%	0	\$0.00	NA												
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA												
Total		32	\$8,892,818.25	100%	0	\$0.00	NA												
31405DZ91	COUNTRYWIDE HOME LOANS, INC	21	\$3,697,553.79	16.36%	0	\$0.00	NA												
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA												
Total		105	\$22,604,405.41	100%	0	\$0.00	NA												
31405DZF7	COUNTRYWIDE HOME LOANS, INC	25	\$2,452,008.00	24.7%	0	\$0.00	NA												
	Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA												
Total		101	\$9,926,721.63	100%	0	\$0.00	NA												
31405DZG5	COUNTRYWIDE HOME LOANS, INC	104	\$6,933,151.00	47.22%	0	\$0.00	NA												
	Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA												
Total		221	\$14,682,309.14	100%	0	\$0.00	NA												
31405DZH3	COUNTRYWIDE HOME LOANS, INC	60	\$3,653,399.00	36.43%	0	\$0.00	NA												
	Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA												
Total		161	\$10,027,554.74	100%	0	\$0.00	NA												
31405DZJ9	COUNTRYWIDE HOME LOANS, INC	111	\$14,200,110.00	42.52%	0	\$0.00	NA												
	Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA												
Total		258	\$33,398,620.22	100%	0	\$0.00	NA												
31405DZK6	COUNTRYWIDE HOME LOANS, INC	127	\$12,433,230.01	44.38%	0	\$0.00	NA												
	Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA												
Total		286	\$28,015,067.61	100%	0	\$0.00	NA												
31405DZT7	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,963.51	25.76%	0	\$0.00	NA												
	Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA												
Total		111	\$14,454,998.72	100%	0	\$0.00	NA												
31405DZV2	COUNTRYWIDE HOME LOANS, INC	26	\$5,893,343.90	21.24%	0	\$0.00	NA												
	Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA												
Total		122	\$27,740,580.51	100%	0	\$0.00	NA												
31405DZW0	COUNTRYWIDE HOME LOANS, INC	10	\$1,942,050.00	20.08%	0	\$0.00	NA												
	Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA												
Total		46	\$9,672,830.87	100%	0	\$0.00	NA												
31405DZX8	COUNTRYWIDE HOME LOANS, INC	35	\$7,881,000.00	33.73%	0	\$0.00	NA												
	Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA												
Total		104	\$23,366,638.89	100%	0	\$0.00	NA												
31405DZY6	COUNTRYWIDE HOME LOANS, INC	51	\$11,430,881.00	35.19%	0	\$0.00	NA												
	Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA												
Total		145	\$32,479,369.09	100%	0	\$0.00	NA												
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,873,567.23	8.36%	0	\$0.00	NA												
	Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA												
Total		248	\$46,333,533.18	100%	0	\$0.00	NA												
31405E3J2	GREENPOINT MORTGAGE FUNDING, INC	19	\$4,177,453.60	6.39%	0	\$0.00	NA												
	Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA												

31405EBR5	Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA												
Total		38	\$7,569,725.00	100%	0	\$0.00													
31405EBV6	COUNTRYWIDE HOME LOANS, INC	26	\$1,790,454.00	31.97%	0	\$0.00	NA												
	Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA												
Total		78	\$5,600,354.62	100%	0	\$0.00													
31405EBW4	COUNTRYWIDE HOME LOANS, INC	60	\$3,571,283.85	40.13%	0	\$0.00	NA												
	Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA												
Total		149	\$8,898,802.14	100%	0	\$0.00													
31405EBX2	COUNTRYWIDE HOME LOANS, INC	11	\$2,736,770.00	49.43%	0	\$0.00	NA												
	Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA												
Total		23	\$5,536,182.00	100%	0	\$0.00													
31405EC29	COUNTRYWIDE HOME LOANS, INC	24	\$3,269,065.00	18.42%	0	\$0.00	NA												
	Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA												
Total		134	\$17,747,098.72	100%	0	\$0.00													
31405EC37	COUNTRYWIDE HOME LOANS, INC	19	\$1,291,831.00	24.73%	0	\$0.00	NA												
	Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA												
Total		78	\$5,224,440.65	100%	0	\$0.00													
31405EC45	COUNTRYWIDE HOME LOANS, INC	15	\$3,323,390.00	22.89%	0	\$0.00	NA												
	Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA												
Total		62	\$14,516,490.18	100%	0	\$0.00													
31405EC52	COUNTRYWIDE HOME LOANS, INC	33	\$3,284,824.00	31.86%	0	\$0.00	NA												
	Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA												
Total		103	\$10,308,690.13	100%	0	\$0.00													
31405EC60	COUNTRYWIDE HOME LOANS, INC	18	\$3,796,146.00	20.63%	0	\$0.00	NA												
	Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA												
Total		84	\$18,403,136.00	100%	0	\$0.00													
31405EC86	COUNTRYWIDE HOME LOANS, INC	12	\$1,544,495.00	19.76%	0	\$0.00	NA												
	Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA												
Total		61	\$7,816,692.50	100%	0	\$0.00													
31405EC94	COUNTRYWIDE HOME LOANS, INC	20	\$979,643.00	19.2%	0	\$0.00	NA												
	Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA												
Total		86	\$5,101,268.64	100%	0	\$0.00													
31405ECB9	COUNTRYWIDE HOME LOANS, INC	6	\$1,071,688.77	15.68%	0	\$0.00	NA												
	Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA												
Total		35	\$6,834,538.94	100%	0	\$0.00													
31405ECC7	COUNTRYWIDE HOME LOANS, INC	38	\$2,648,850.00	32.41%	0	\$0.00	NA												
	Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA												
Total		113	\$8,174,162.87	100%	0	\$0.00													
31405ECG8	COUNTRYWIDE HOME LOANS, INC	13	\$3,156,882.00	18.82%	0	\$0.00	NA												
	Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA												
Total		73	\$16,776,264.58	100%	0	\$0.00													
31405ECK9	COUNTRYWIDE HOME LOANS, INC	10	\$2,283,432.87	17.35%	0	\$0.00	NA												
	Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA												
Total		57	\$13,163,719.96	100%	0	\$0.00													
31405ECL7	COUNTRYWIDE HOME LOANS, INC	22	\$5,137,698.00	20.59%	0	\$0.00	NA												

	Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA												
Total		108	\$24,954,732.05	100%	0	\$0.00													
31405ECQ6	COUNTRYWIDE HOME LOANS, INC	2	\$241,228.35	8.01%	0	\$0.00	NA												
	Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA												
Total		30	\$3,012,212.67	100%	0	\$0.00													
31405ECV5	COUNTRYWIDE HOME LOANS, INC	17	\$1,664,527.00	31.96%	0	\$0.00	NA												
	Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA												
Total		53	\$5,208,065.76	100%	0	\$0.00													
31405ECW3	COUNTRYWIDE HOME LOANS, INC	19	\$1,860,779.00	23.77%	0	\$0.00	NA												
	Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA												
Total		80	\$7,827,052.79	100%	0	\$0.00													
31405ECX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,548,105.00	30.74%	0	\$0.00	NA												
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA												
Total		39	\$5,035,366.12	100%	0	\$0.00													
31405ECY9	COUNTRYWIDE HOME LOANS, INC	3	\$659,400.00	6.87%	0	\$0.00	NA												
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA												
Total		42	\$9,604,655.33	100%	0	\$0.00													
31405ECZ6	COUNTRYWIDE HOME LOANS, INC	5	\$1,213,750.00	22.58%	0	\$0.00	NA												
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA												
Total		24	\$5,374,235.00	100%	0	\$0.00													
31405ED28	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,369.00	30.83%	0	\$0.00	NA												
	Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA												
Total		26	\$5,735,235.00	100%	0	\$0.00													
31405ED69	COUNTRYWIDE HOME LOANS, INC	2	\$385,600.00	5%	0	\$0.00	NA												
	Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA												
Total		35	\$7,708,141.54	100%	0	\$0.00													
31405ED77	COUNTRYWIDE HOME LOANS, INC	34	\$4,299,513.00	18.94%	0	\$0.00	NA												
	Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA												
Total		175	\$22,697,182.40	100%	0	\$0.00													
31405ED85	COUNTRYWIDE HOME LOANS, INC	38	\$2,456,595.00	38.27%	0	\$0.00	NA												
	Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA												
Total		97	\$6,418,611.00	100%	0	\$0.00													
31405ED93	COUNTRYWIDE HOME LOANS, INC	11	\$2,761,000.00	17.88%	0	\$0.00	NA												
	Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA												
Total		69	\$15,438,998.48	100%	0	\$0.00													
31405EDB8	COUNTRYWIDE HOME LOANS, INC	1	\$170,525.00	2.57%	0	\$0.00	NA												
	Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA												
Total		37	\$6,631,267.68	100%	0	\$0.00													
31405EDC6	COUNTRYWIDE HOME LOANS, INC	1	\$256,000.00	2.3%	0	\$0.00	NA												
	Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA												
Total		45	\$11,132,357.20	100%	0	\$0.00													
31405EDD4	COUNTRYWIDE HOME LOANS, INC	27	\$5,755,910.00	28.09%	0	\$0.00	NA												
	Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA												
Total		93	\$20,489,297.08	100%	0	\$0.00													
31405EDF9	Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA												
Total		153	\$25,003,659.07	100%	0	\$0.00													

31405EEL5	COUNTRYWIDE HOME LOANS, INC	14	\$2,189,200.00	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,887,331.94	100%	0	\$0.00	0												
31405EEN1	COUNTRYWIDE HOME LOANS, INC	6	\$1,032,430.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,894,439.99	100%	0	\$0.00	0												
31405EEP6	COUNTRYWIDE HOME LOANS, INC	35	\$6,146,278.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,915,588.00	100%	0	\$0.00	0												
31405EET8	COUNTRYWIDE HOME LOANS, INC	16	\$3,325,161.16	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,349,373.29	100%	0	\$0.00	0												
31405EEU5	COUNTRYWIDE HOME LOANS, INC	47	\$7,026,547.37	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,956,700.37	100%	0	\$0.00	0												
31405EEV3	COUNTRYWIDE HOME LOANS, INC	91	\$7,782,067.40	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$39,000,955.51	100%	0	\$0.00	0												
31405EEW1	COUNTRYWIDE HOME LOANS, INC	12	\$1,059,866.86	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,670,646.37	100%	0	\$0.00	0												
31405EF26	Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,327,908.90	100%	0	\$0.00	0												
31405EF34	COUNTRYWIDE HOME LOANS, INC	33	\$5,155,393.00	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,144,652.00	100%	0	\$0.00	0												
31405EF59	COUNTRYWIDE HOME LOANS, INC	3	\$629,600.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,597,928.00	100%	0	\$0.00	0												
31405EF67	COUNTRYWIDE HOME LOANS, INC	38	\$2,213,380.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,245,807.13	100%	0	\$0.00	0												
31405EF83	COUNTRYWIDE HOME LOANS, INC	4	\$585,233.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,052,962.60	100%	0	\$0.00	0												
31405EF91	COUNTRYWIDE HOME LOANS, INC	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,989,613.63	100%	0	\$0.00	0												
31405EFA8	COUNTRYWIDE HOME LOANS, INC	22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,790,105.62	100%	0	\$0.00	0												
31405EFD2	COUNTRYWIDE HOME LOANS, INC	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,540,952.35	100%	0	\$0.00	0												
31405EFE0	COUNTRYWIDE HOME LOANS, INC	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA												
Total		132	\$17,213,925.34	100%	0	\$0.00													
31405EFF7	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,640.00	16.15%	0	\$0.00	NA												
	Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA												
Total		32	\$6,374,836.54	100%	0	\$0.00													
31405EFG5	COUNTRYWIDE HOME LOANS, INC	21	\$1,298,120.00	21.3%	0	\$0.00	NA												
	Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA												
Total		93	\$6,094,518.00	100%	0	\$0.00													
31405EFH3	COUNTRYWIDE HOME LOANS, INC	23	\$5,209,820.00	19.78%	0	\$0.00	NA												
	Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA												
Total		111	\$26,338,926.44	100%	0	\$0.00													
31405EFJ9	COUNTRYWIDE HOME LOANS, INC	28	\$2,754,754.00	30.92%	0	\$0.00	NA												
	Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA												
Total		91	\$8,909,920.88	100%	0	\$0.00													
31405EFK6	COUNTRYWIDE HOME LOANS, INC	49	\$11,267,660.00	27.51%	0	\$0.00	NA												
	Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA												
Total		179	\$40,965,396.32	100%	0	\$0.00													
31405EFM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,587,029.00	25.58%	0	\$0.00	NA												
	Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA												
Total		48	\$6,204,642.58	100%	0	\$0.00													
31405EFQ3	COUNTRYWIDE HOME LOANS, INC	11	\$2,127,169.00	25.4%	0	\$0.00	NA												
	Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA												
Total		37	\$8,374,615.72	100%	0	\$0.00													
31405EFR1	COUNTRYWIDE HOME LOANS, INC	8	\$2,182,700.00	15.12%	0	\$0.00	NA												
	Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA												
Total		57	\$14,435,158.66	100%	0	\$0.00													
31405EFS9	COUNTRYWIDE HOME LOANS, INC	30	\$3,906,189.00	35.65%	0	\$0.00	NA												
	Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA												
Total		84	\$10,956,107.84	100%	0	\$0.00													
31405EFT7	COUNTRYWIDE HOME LOANS, INC	18	\$1,695,674.00	31.09%	0	\$0.00	NA												
	Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA												
Total		57	\$5,453,743.46	100%	0	\$0.00													
31405EFU4	COUNTRYWIDE HOME LOANS, INC	7	\$1,643,600.00	18.08%	0	\$0.00	NA												
	Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA												
Total		39	\$9,092,771.47	100%	0	\$0.00													
31405EFX8	Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA												
Total		180	\$30,008,061.60	100%	0	\$0.00													
31405EFY6	COUNTRYWIDE HOME LOANS, INC	96	\$17,128,850.00	57.09%	0	\$0.00	NA												
	Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA												
Total		167	\$30,000,734.00	100%	0	\$0.00													
31405EG66	COUNTRYWIDE HOME LOANS, INC	2	\$215,200.00	14.01%	0	\$0.00	NA												
	Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA												
Total		11	\$1,535,870.00	100%	0	\$0.00													
31405EG74	COUNTRYWIDE HOME LOANS, INC	1	\$124,799.10	4.1%	0	\$0.00	NA												
	Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA												
Total		19	\$3,047,253.72	100%	0	\$0.00													

31405EG82	COUNTRYWIDE HOME LOANS, INC	7	\$707,911.41	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,428,902.22	100%	0	\$0.00	0												
31405EG90	Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,127,514.43	100%	0	\$0.00	0												
31405EGE9	COUNTRYWIDE HOME LOANS, INC	16	\$2,104,422.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,412,513.51	100%	0	\$0.00	0												
31405EGG4	COUNTRYWIDE HOME LOANS, INC	11	\$2,521,846.13	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,050,866.13	100%	0	\$0.00	0												
31405EGH2	COUNTRYWIDE HOME LOANS, INC	20	\$4,550,620.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,206,124.27	100%	0	\$0.00	0												
31405EGJ8	COUNTRYWIDE HOME LOANS, INC	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,234,521.91	100%	0	\$0.00	0												
31405EGL3	COUNTRYWIDE HOME LOANS, INC	45	\$2,817,628.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,788,544.92	100%	0	\$0.00	0												
31405EGM1	COUNTRYWIDE HOME LOANS, INC	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,531,632.78	100%	0	\$0.00	0												
31405EGN9	COUNTRYWIDE HOME LOANS, INC	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,054,196.39	100%	0	\$0.00	0												
31405EGP4	COUNTRYWIDE HOME LOANS, INC	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$41,508,137.44	100%	0	\$0.00	0												
31405EGR0	COUNTRYWIDE HOME LOANS, INC	6	\$766,525.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,370,076.68	100%	0	\$0.00	0												
31405EGS8	COUNTRYWIDE HOME LOANS, INC	46	\$2,619,930.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,603,851.36	100%	0	\$0.00	0												
31405EGT6	COUNTRYWIDE HOME LOANS, INC	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,075,429.02	100%	0	\$0.00	0												
31405EH24	COUNTRYWIDE HOME LOANS, INC	23	\$5,537,166.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,307,662.35	100%	0	\$0.00	0												
31405EH40	COUNTRYWIDE HOME LOANS, INC	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,534,262.92	100%	0	\$0.00	0												
31405EH57	COUNTRYWIDE HOME LOANS, INC	26	\$2,606,173.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA												
Total		82	\$8,043,021.61	100%	0	\$0.00													
31405EHC2	COUNTRYWIDE HOME LOANS, INC	144	\$26,293,407.00	87.62%	0	\$0.00	NA												
	Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA												
Total		161	\$30,009,029.00	100%	0	\$0.00													
31405EHD0	COUNTRYWIDE HOME LOANS, INC	53	\$9,292,795.00	60.43%	0	\$0.00	NA												
	Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA												
Total		89	\$15,378,031.97	100%	0	\$0.00													
31405EHE8	Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA												
Total		69	\$13,700,050.25	100%	0	\$0.00													
31405EHG3	COUNTRYWIDE HOME LOANS, INC	9	\$1,807,615.00	22.41%	0	\$0.00	NA												
	Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA												
Total		42	\$8,067,037.00	100%	0	\$0.00													
31405EHL2	COUNTRYWIDE HOME LOANS, INC	13	\$2,342,574.53	25.76%	0	\$0.00	NA												
	Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA												
Total		45	\$9,094,796.55	100%	0	\$0.00													
31405EHP3	COUNTRYWIDE HOME LOANS, INC	14	\$1,364,823.88	31%	0	\$0.00	NA												
	Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA												
Total		45	\$4,402,497.33	100%	0	\$0.00													
31405EHS7	COUNTRYWIDE HOME LOANS, INC	10	\$1,291,221.00	23.6%	0	\$0.00	NA												
	Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA												
Total		42	\$5,470,989.69	100%	0	\$0.00													
31405EHT5	COUNTRYWIDE HOME LOANS, INC	7	\$1,405,968.00	14.2%	0	\$0.00	NA												
	Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA												
Total		43	\$9,903,744.95	100%	0	\$0.00													
31405EHU2	COUNTRYWIDE HOME LOANS, INC	3	\$655,700.00	9.95%	0	\$0.00	NA												
	Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA												
Total		28	\$6,591,998.11	100%	0	\$0.00													
31405EHV0	COUNTRYWIDE HOME LOANS, INC	13	\$1,730,547.00	24.86%	0	\$0.00	NA												
	Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA												
Total		53	\$6,959,788.65	100%	0	\$0.00													
31405EHW8	COUNTRYWIDE HOME LOANS, INC	41	\$2,881,354.00	40.1%	0	\$0.00	NA												
	Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA												
Total		104	\$7,184,604.48	100%	0	\$0.00													
31405EHX6	COUNTRYWIDE HOME LOANS, INC	19	\$4,385,087.00	18.88%	0	\$0.00	NA												
	Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA												
Total		111	\$23,224,676.80	100%	0	\$0.00													
31405EHY4	COUNTRYWIDE HOME LOANS, INC	25	\$2,460,378.00	27.77%	0	\$0.00	NA												
	Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA												
Total		91	\$8,858,966.83	100%	0	\$0.00													
31405EHZ1	COUNTRYWIDE HOME LOANS, INC	64	\$13,167,216.00	22.17%	0	\$0.00	NA												
	Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA												
Total		289	\$59,393,418.08	100%	0	\$0.00													
31405EJ97	COUNTRYWIDE HOME LOANS, INC	37	\$2,434,648.00	35.55%	0	\$0.00	NA												
	Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA												
Total		100	\$6,847,696.80	100%	0	\$0.00													

31405JE6	COUNTRYWIDE HOME LOANS, INC	13	\$2,198,354.66	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,031,354.66	100%	0	\$0.00	0												
31405EJG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,353,336.15	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,753,484.91	100%	0	\$0.00	0												
31405EJH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,093,520.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,450,014.00	100%	0	\$0.00	0												
31405EJK2	COUNTRYWIDE HOME LOANS, INC	42	\$7,432,638.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,270,011.00	100%	0	\$0.00	0												
31405EJM8	COUNTRYWIDE HOME LOANS, INC	13	\$2,492,550.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,555,549.96	100%	0	\$0.00	0												
31405EJN6	COUNTRYWIDE HOME LOANS, INC	11	\$1,504,836.44	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,040,260.65	100%	0	\$0.00	0												
31405EJP1	Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,827,321.61	100%	0	\$0.00	0												
31405EJQ9	COUNTRYWIDE HOME LOANS, INC	7	\$1,659,563.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,975,563.00	100%	0	\$0.00	0												
31405EJR7	COUNTRYWIDE HOME LOANS, INC	39	\$6,267,949.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,899,229.00	100%	0	\$0.00	0												
31405EJS5	Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,175,881.05	100%	0	\$0.00	0												
31405EJT3	COUNTRYWIDE HOME LOANS, INC	4	\$890,500.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,500,716.00	100%	0	\$0.00	0												
31405EJU0	COUNTRYWIDE HOME LOANS, INC	57	\$9,105,683.50	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,001,928.40	100%	0	\$0.00	0												
31405EJZ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,045,375.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,127,156.97	100%	0	\$0.00	0												
31405EK20	COUNTRYWIDE HOME LOANS, INC	5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,362,867.02	100%	0	\$0.00	0												
31405EK46	COUNTRYWIDE HOME LOANS, INC	7	\$1,732,302.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,072,181.49	100%	0	\$0.00	0												
31405EK53	COUNTRYWIDE HOME LOANS, INC	5	\$1,148,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA												
Total		163	\$9,999,864.68	100%	0	\$0.00													
31405EKY0	COUNTRYWIDE HOME LOANS, INC	27	\$2,607,630.00	27.33%	0	\$0.00	NA												
	Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA												
Total		97	\$9,542,505.82	100%	0	\$0.00													
31405ELV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA												
	Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA												
Total		39	\$7,857,308.96	100%	0	\$0.00													
31405EM36	RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA												
	Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA												
Total		18	\$2,533,762.19	100%	0	\$0.00													
31405EM44	RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA												
	Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA												
Total		12	\$2,187,894.14	100%	0	\$0.00													
31405EM51	RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA												
	Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA												
Total		14	\$2,078,985.12	100%	0	\$0.00													
31405EM69	RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA												
	Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA												
Total		14	\$2,926,950.00	100%	0	\$0.00													
31405EM77	RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA												
	Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA												
Total		33	\$5,522,400.00	100%	0	\$0.00													
31405EMM4	RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA												
	Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA												
Total		6	\$1,024,083.04	100%	0	\$0.00													
31405EMR3	RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA												
	Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA												
Total		7	\$1,076,516.38	100%	0	\$0.00													
31405EMT9	RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA												
	Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA												
Total		30	\$5,935,633.37	100%	0	\$0.00													
31405EMU6	RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA												
	Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA												
Total		21	\$3,145,246.46	100%	0	\$0.00													
31405EMX0	RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA												
	Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA												
Total		6	\$1,273,542.03	100%	0	\$0.00													
31405EMY8	RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA												
	Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA												
Total		15	\$3,064,566.95	100%	0	\$0.00													
31405ENA9	RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA												
	Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA												
Total		12	\$3,096,553.66	100%	0	\$0.00													
31405ENE1	RBC MORTGAGE COMPANY	13	\$2,534,700.00	83.23%	0	\$0.00	NA												
	Unavailable	3	\$510,800.00	16.77%	0	\$0.00	NA												

	Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA												
Total		101	\$9,551,945.03	100%	0	\$0.00													
31405ES71	SUNTRUST MORTGAGE INC	6	\$1,147,496.05	6.51%	0	\$0.00	NA												
	Unavailable	77	\$16,489,307.57	93.49%	0	\$0.00	NA												
Total		83	\$17,636,803.62	100%	0	\$0.00													
31405ES89	SUNTRUST MORTGAGE INC	23	\$2,716,202.23	37.26%	0	\$0.00	NA												
	Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA												
Total		62	\$7,289,884.35	100%	0	\$0.00													
31405ESD8	SUNTRUST MORTGAGE INC	62	\$8,411,458.30	89.81%	0	\$0.00	NA												
	Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA												
Total		69	\$9,365,786.32	100%	0	\$0.00													
31405ESE6	SUNTRUST MORTGAGE INC	22	\$2,991,746.69	18.26%	0	\$0.00	NA												
	Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA												
Total		120	\$16,380,263.15	100%	0	\$0.00													
31405ESF3	SUNTRUST MORTGAGE INC	31	\$6,417,200.83	33.63%	0	\$0.00	NA												
	Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA												
Total		91	\$19,084,019.49	100%	0	\$0.00													
31405ESG1	SUNTRUST MORTGAGE INC	22	\$4,704,441.50	35.15%	0	\$0.00	NA												
	Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA												
Total		66	\$13,385,502.86	100%	0	\$0.00													
31405ESH9	SUNTRUST MORTGAGE INC	67	\$12,516,852.80	90.48%	0	\$0.00	NA												
	Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA												
Total		74	\$13,833,793.16	100%	0	\$0.00													
31405ESK2	SUNTRUST MORTGAGE INC	28	\$1,875,908.49	40.45%	0	\$0.00	NA												
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA												
Total		69	\$4,637,631.08	100%	0	\$0.00													
31405ESL0	SUNTRUST MORTGAGE INC	23	\$2,228,548.04	39.45%	0	\$0.00	NA												
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA												
Total		58	\$5,649,144.78	100%	0	\$0.00													
31405ESM8	SUNTRUST MORTGAGE INC	14	\$1,641,935.85	39.2%	0	\$0.00	NA												
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA												
Total		36	\$4,189,127.79	100%	0	\$0.00													
31405ESN6	SUNTRUST MORTGAGE INC	12	\$1,657,715.45	27.44%	0	\$0.00	NA												
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA												
Total		44	\$6,041,537.20	100%	0	\$0.00													
31405ESP1	SUNTRUST MORTGAGE INC	1	\$271,444.00	3.55%	0	\$0.00	NA												
	Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA												
Total		25	\$7,652,584.64	100%	0	\$0.00													
31405ESQ9	SUNTRUST MORTGAGE INC	23	\$4,382,787.01	33.44%	0	\$0.00	NA												
	Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA												
Total		67	\$13,107,667.71	100%	0	\$0.00													
31405ESS5	SUNTRUST MORTGAGE INC	4	\$864,480.12	77.61%	0	\$0.00	NA												
	Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA												
Total		5	\$1,113,905.35	100%	0	\$0.00													
31405EST3	SUNTRUST MORTGAGE INC	2	\$570,743.53	53.3%	0	\$0.00	NA												
	Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA												

31405EY8	ABN AMRO MORTGAGE GROUP, INC	7	\$873,000.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,527,474.26	100%	0	\$0.00	0												
31405EVZ5	ABN AMRO MORTGAGE GROUP, INC	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,737,131.73	100%	0	\$0.00	0												
31405EY41	WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,039,059.73	100%	0	\$0.00	0												
31405EY58	WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,670,067.86	100%	0	\$0.00	0												
31405F2A9	BANK ONE,N.A	78	\$10,186,911.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,186,911.94	100%	0	\$0.00	0												
31405F2B7	BANK ONE,N.A	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,796,908.69	100%	0	\$0.00	0												
31405F4P4	NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,038,712.20	100%	0	\$0.00	0												
31405F4Q2	NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,141,302.57	100%	0	\$0.00	0												
31405FB35	FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,967,685.33	100%	0	\$0.00	0												
31405FD90	U.S. BANK N.A	3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,952,673.91	100%	0	\$0.00	0												
31405FEC2	Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,658,622.20	100%	0	\$0.00	0												
31405FED0	Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,468,720.00	100%	0	\$0.00	0												
31405FEE8	U.S. BANK N.A	1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,205,208.00	100%	0	\$0.00	0												
31405FEG3	U.S. BANK N.A	254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$26,342,947.77	100%	0	\$0.00	0												
31405FEH1	U.S. BANK N.A	141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,278,579.20	100%	0	\$0.00	0												
31405FEJ7	U.S. BANK N.A	92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,280,545.03	100%	0	\$0.00	0												
31405FEK4	U.S. BANK N.A	42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,234,880.75	100%	0	\$0.00	0												
31405FEL2	U.S. BANK N.A	38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405FGK2	GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA												
	Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA												
Total		126	\$26,022,962.13	100%	0	\$0.00													
31405FGL0	GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA												
	Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA												
Total		145	\$25,003,165.84	100%	0	\$0.00													
31405FGM8	GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA												
	Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA												
Total		108	\$20,059,803.10	100%	0	\$0.00													
31405FGN6	GMAC MORTGAGE CORPORATION	36	\$7,217,168.51	76.96%	0	\$0.00	NA												
	Unavailable	10	\$2,160,978.43	23.04%	0	\$0.00	NA												
Total		46	\$9,378,146.94	100%	0	\$0.00													
31405FGP1	GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA												
	Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA												
Total		174	\$32,641,134.13	100%	0	\$0.00													
31405FGQ9	GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA												
	Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA												
Total		187	\$12,886,748.79	100%	0	\$0.00													
31405FGR7	GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA												
	Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA												
Total		176	\$34,662,705.95	100%	0	\$0.00													
31405FGS5	GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA												
	Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA												
Total		226	\$22,463,587.57	100%	0	\$0.00													
31405FGT3	GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA												
	Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA												
Total		150	\$17,828,251.44	100%	0	\$0.00													
31405FGU0	GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA												
	Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA												
Total		130	\$24,246,275.07	100%	0	\$0.00													
31405FGW6	GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA												
	Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA												
Total		87	\$17,338,538.17	100%	0	\$0.00													
31405FGX4	GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA												
	Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA												
Total		75	\$15,104,023.41	100%	0	\$0.00													
31405FGY2	GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA												
	Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA												
Total		174	\$33,522,801.88	100%	0	\$0.00													
31405FGZ9	GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA												
	Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA												
Total		232	\$15,302,849.70	100%	0	\$0.00													
31405FHA3	GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA												
	Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA												
Total		154	\$34,841,771.14	100%	0	\$0.00													

31405FRC8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA												
	Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA												
Total		83	\$15,911,837.23	100%	0	\$0.00													
31405FRD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA												
	Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA												
Total		98	\$16,269,757.08	100%	0	\$0.00													
31405FRE4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA												
	Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA												
Total		60	\$9,151,243.54	100%	0	\$0.00													
31405FRF1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA												
	Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA												
Total		159	\$25,738,977.40	100%	0	\$0.00													
31405FRG9	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA												
	Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA												
Total		230	\$36,997,374.44	100%	0	\$0.00													
31405FRH7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA												
	Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA												
Total		127	\$19,692,845.63	100%	0	\$0.00													
31405FRJ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA												
	Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA												
Total		91	\$12,920,695.59	100%	0	\$0.00													
31405FRK0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA												
	Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA												
Total		106	\$13,485,418.68	100%	0	\$0.00													
31405FRL8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA												
	Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA												
Total		41	\$6,117,669.54	100%	0	\$0.00													
31405FRM6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA												
	Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA												
Total		32	\$3,988,634.86	100%	0	\$0.00													
31405FTQ5	FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA												
	Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA												
Total		201	\$13,436,238.40	100%	0	\$0.00													
31405FTR3	FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA												
	Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA												
Total		192	\$35,000,385.52	100%	0	\$0.00													
31405FTS1	FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA												
	Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA												
Total		164	\$28,027,189.16	100%	0	\$0.00													
31405FTT9	FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA												
	Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA												
Total		163	\$31,336,451.07	100%	0	\$0.00													
31405FTU6	FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA												
	Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA												
Total		78	\$17,437,729.31	100%	0	\$0.00													
31405FTV4	FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA												

31405FWP3	GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA												
	Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA												
Total		159	\$32,661,586.14	100%	0	\$0.00													
31405FWQ1	GMAC MORTGAGE CORPORATION	10	\$1,093,870.24	8.47%	0	\$0.00	NA												
	Unavailable	95	\$11,813,933.34	91.53%	0	\$0.00	NA												
Total		105	\$12,907,803.58	100%	0	\$0.00													
31405FWR9	GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA												
	Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA												
Total		18	\$2,515,829.44	100%	0	\$0.00													
31405FWS7	GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA												
	Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA												
Total		57	\$12,739,873.35	100%	0	\$0.00													
31405FWT5	GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA												
	Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA												
Total		72	\$5,177,108.99	100%	0	\$0.00													
31405FWU2	GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA												
	Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA												
Total		99	\$9,735,515.70	100%	0	\$0.00													
31405FWV0	GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA												
	Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA												
Total		83	\$15,905,809.14	100%	0	\$0.00													
31405FWW8	GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA												
	Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA												
Total		130	\$25,476,872.96	100%	0	\$0.00													
31405FWX6	GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA												
	Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA												
Total		134	\$17,510,994.81	100%	0	\$0.00													
31405FWY4	GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA												
	Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA												
Total		221	\$33,821,300.61	100%	0	\$0.00													
31405FWZ1	GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA												
	Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA												
Total		61	\$13,107,911.82	100%	0	\$0.00													
31405FX64	REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA												
Total		42	\$4,904,798.57	100%	0	\$0.00													
31405FXE7	GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA												
	Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA												
Total		103	\$20,005,664.55	100%	0	\$0.00													
31405FXF4	GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA												
	Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA												
Total		105	\$13,781,529.92	100%	0	\$0.00													
31405FXG2	GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA												
	Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA												
Total		33	\$7,282,067.65	100%	0	\$0.00													
31405FXH0	GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA												

31405GG53	Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA												
Total		75	\$7,374,399.87	100%	0	\$0.00	NA												
31405GGF1	OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA												
	Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA												
Total		95	\$6,663,984.99	100%	0	\$0.00	NA												
31405GGG9	OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA												
	Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA												
Total		82	\$5,582,868.73	100%	0	\$0.00	NA												
31405GJ76	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA												
	Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA												
Total		22	\$2,614,282.06	100%	0	\$0.00	NA												
31405GJ84	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA												
	Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA												
Total		16	\$1,587,064.31	100%	0	\$0.00	NA												
31405GJ92	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0	\$0.00	NA												
	Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA												
Total		22	\$5,069,916.85	100%	0	\$0.00	NA												
31405GK41	Unavailable	5	\$286,899.78	100%	0	\$0.00	NA												
Total		5	\$286,899.78	100%	0	\$0.00	NA												
31405GK58	U.S. BANK N.A	17	\$1,855,876.83	91.39%	0	\$0.00	NA												
	Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA												
Total		20	\$2,030,620.49	100%	0	\$0.00	NA												
31405GK66	U.S. BANK N.A	16	\$1,411,716.48	100%	0	\$0.00	NA												
Total		16	\$1,411,716.48	100%	0	\$0.00	NA												
31405GK74	U.S. BANK N.A	2	\$300,186.31	18.78%	0	\$0.00	NA												
	Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA												
Total		14	\$1,598,067.67	100%	0	\$0.00	NA												
31405GKA7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA												
	Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA												
Total		29	\$4,479,171.40	100%	0	\$0.00	NA												
31405GKB5	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA												
	Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA												
Total		39	\$5,700,239.45	100%	0	\$0.00	NA												
31405GKC3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA												
	Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA												
Total		10	\$1,403,654.11	100%	0	\$0.00	NA												
31405GKD1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26	35.13%	0	\$0.00	NA												
	Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA												
Total		99	\$22,208,198.84	100%	0	\$0.00	NA												
31405GKE9	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA												
	Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA												
Total		74	\$9,856,772.27	100%	0	\$0.00	NA												
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA												
	Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA												
Total		12	\$1,965,216.50	100%	0	\$0.00	NA												

31405HGF9	UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	0	\$0.00	NA												
	Unavailable	19	\$3,069,980.65	40.1%	0	\$0.00	NA												
Total		51	\$7,655,076.65	100%	0	\$0.00													
31405HGG7	UNION PLANTERS BANK NA	35	\$2,139,848.71	81.46%	0	\$0.00	NA												
	Unavailable	7	\$487,155.67	18.54%	0	\$0.00	NA												
Total		42	\$2,627,004.38	100%	0	\$0.00													
31405HGH5	UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%	0	\$0.00	NA												
	Unavailable	32	\$4,288,181.19	36.51%	0	\$0.00	NA												
Total		89	\$11,744,336.90	100%	0	\$0.00													
31405HGL6	UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0	\$0.00	NA												
	Unavailable	27	\$5,412,769.44	23.28%	0	\$0.00	NA												
Total		123	\$23,253,900.47	100%	0	\$0.00													
31405HJ33	IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0	\$0.00	NA												
	Unavailable	29	\$5,289,023.47	78.56%	0	\$0.00	NA												
Total		35	\$6,732,123.47	100%	0	\$0.00													
31405HJ41	IRWIN MORTGAGE CORPORATION	15	\$2,197,238.00	17.14%	0	\$0.00	NA												
	Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA												
Total		87	\$12,818,699.73	100%	0	\$0.00													
31405HJ66	IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA												
	Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA												
Total		190	\$22,673,482.19	100%	0	\$0.00													
31405HJ74	IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA												
	Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA												
Total		69	\$10,777,938.31	100%	0	\$0.00													
31405HJ82	IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA												
	Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA												
Total		18	\$1,107,078.54	100%	0	\$0.00													
31405HJ90	IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA												
	Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA												
Total		15	\$1,870,622.00	100%	0	\$0.00													
31405HKB3	IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA												
	Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA												
Total		18	\$3,015,133.35	100%	0	\$0.00													
31405HKC1	IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA												
	Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA												
Total		87	\$10,909,443.72	100%	0	\$0.00													
31405HKD9	IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA												
	Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA												
Total		34	\$3,863,049.57	100%	0	\$0.00													
31405HL22	BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA												
	Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA												
Total		187	\$41,086,570.11	100%	0	\$0.00													
31405HL30	BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA												
	Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA												
Total		93	\$20,379,702.71	100%	0	\$0.00													
31405HL55	BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA												

	Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA												
Total		57	\$3,880,631.06	100%	0	\$0.00													
31405HL63	BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA												
	Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA												
Total		51	\$5,055,508.83	100%	0	\$0.00													
31405HL71	BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA												
	Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA												
Total		164	\$21,518,241.34	100%	0	\$0.00													
31405HLP1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA												
Total		19	\$3,711,624.44	100%	0	\$0.00													
31405HLQ9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA												
Total		36	\$5,248,015.85	100%	0	\$0.00													
31405HLR7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA												
Total		14	\$2,251,333.15	100%	0	\$0.00													
31405HLV8	M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA												
Total		20	\$2,735,764.90	100%	0	\$0.00													
31405HLW6	M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA												
	Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA												
Total		21	\$2,595,525.68	100%	0	\$0.00													
31405HLX4	BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA												
	Unavailable	330	\$32,096,717.66	47.37%	0	\$0.00	NA												
Total		717	\$164,849,516.97	100%	0	\$0.00													
31405HLZ9	BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA												
	Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA												
Total		264	\$61,029,914.31	100%	0	\$0.00													
31405HM62	BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA												
	Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA												
Total		295	\$50,387,142.44	100%	0	\$0.00													
31405HM70	BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA												
	Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA												
Total		206	\$30,282,362.05	100%	0	\$0.00													
31405HM88	BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA												
	Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA												
Total		194	\$34,194,101.22	100%	0	\$0.00													
31405HMK1	BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA												
	Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA												
Total		48	\$5,384,748.46	100%	0	\$0.00													
31405HML9	BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA												
	Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA												
Total		34	\$3,022,162.56	100%	0	\$0.00													
31405HP44	USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA												
Total		14	\$2,408,253.59	100%	0	\$0.00													
31405HP51	USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA												
Total		211	\$34,834,334.01	100%	0	\$0.00													

31405HP69	USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA												
Total		209	\$32,653,247.38	100%	0	\$0.00													
31405HP77	USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA												
Total		127	\$21,378,483.87	100%	0	\$0.00													
31405HP85	USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA												
Total		156	\$24,294,154.13	100%	0	\$0.00													
31405HP93	USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA												
Total		168	\$23,932,991.84	100%	0	\$0.00													
31405HQ9	USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA												
Total		47	\$7,648,535.84	100%	0	\$0.00													
31405HQ4	STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA												
Total		8	\$1,299,000.14	100%	0	\$0.00													
31405HR2	STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA												
Total		73	\$9,480,398.09	100%	0	\$0.00													
31405HQ50	STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA												
Total		128	\$13,959,727.73	100%	0	\$0.00													
31405HT8	STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA												
Total		44	\$4,209,567.59	100%	0	\$0.00													
31405HR26	Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA												
Total		9	\$1,441,559.88	100%	0	\$0.00													
31405HR42	Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA												
Total		27	\$3,031,227.87	100%	0	\$0.00													
31405HR59	Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA												
Total		36	\$3,907,811.97	100%	0	\$0.00													
31405HR75	Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA												
Total		38	\$3,995,602.08	100%	0	\$0.00													
31405HR91	Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA												
Total		13	\$1,686,481.71	100%	0	\$0.00													
31405HS58	Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA												
Total		93	\$19,789,783.44	100%	0	\$0.00													
31405HS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA												
	Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA												
Total		36	\$3,785,854.12	100%	0	\$0.00													
31405HSB5	WELLS FARGO BANK, N.A	3	\$357,033.90	5.12%	0	\$0.00	NA												
	Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA												
Total		59	\$6,968,477.16	100%	0	\$0.00													
31405HSC3	WELLS FARGO BANK, N.A	6	\$907,417.51	16.25%	0	\$0.00	NA												
	Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA												
Total		48	\$5,584,518.06	100%	0	\$0.00													
31405HSD1	WELLS FARGO BANK, N.A	5	\$455,743.31	6.27%	0	\$0.00	NA												
	Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA												
Total		71	\$7,266,626.96	100%	0	\$0.00													

31405HUD8	COUNTRYWIDE HOME LOANS, INC	21	\$2,617,627.00	24.55%	0	\$0.00	NA												
	Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA												
Total		83	\$10,664,414.60	100%	0	\$0.00													
31405HUN6	COUNTRYWIDE HOME LOANS, INC	12	\$2,563,343.00	23.58%	0	\$0.00	NA												
	Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA												
Total		51	\$10,870,443.00	100%	0	\$0.00													
31405HUP1	COUNTRYWIDE HOME LOANS, INC	18	\$2,563,805.00	40.43%	0	\$0.00	NA												
	Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA												
Total		40	\$6,340,573.21	100%	0	\$0.00													
31405HUQ9	COUNTRYWIDE HOME LOANS, INC	33	\$6,103,958.00	44.41%	0	\$0.00	NA												
	Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA												
Total		70	\$13,745,000.00	100%	0	\$0.00													
31405HUR7	Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA												
Total		72	\$13,769,377.73	100%	0	\$0.00													
31405HUS5	COUNTRYWIDE HOME LOANS, INC	113	\$20,451,978.39	81.79%	0	\$0.00	NA												
	Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA												
Total		132	\$25,005,534.39	100%	0	\$0.00													
31405HUT3	COUNTRYWIDE HOME LOANS, INC	12	\$2,852,260.00	28.51%	0	\$0.00	NA												
	Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA												
Total		47	\$10,003,904.00	100%	0	\$0.00													
31405HUU0	COUNTRYWIDE HOME LOANS, INC	15	\$2,945,658.00	29.45%	0	\$0.00	NA												
	Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA												
Total		53	\$10,002,829.40	100%	0	\$0.00													
31405HUX4	COUNTRYWIDE HOME LOANS, INC	9	\$1,727,547.00	26.84%	0	\$0.00	NA												
	Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA												
Total		33	\$6,435,270.95	100%	0	\$0.00													
31405HV21	COUNTRYWIDE HOME LOANS, INC	3	\$571,400.00	10.66%	0	\$0.00	NA												
	Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA												
Total		26	\$5,360,699.45	100%	0	\$0.00													
31405HV39	COUNTRYWIDE HOME LOANS, INC	33	\$3,162,346.00	38.7%	0	\$0.00	NA												
	Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA												
Total		84	\$8,170,622.66	100%	0	\$0.00													
31405HV47	COUNTRYWIDE HOME LOANS, INC	30	\$3,982,915.00	41.23%	0	\$0.00	NA												
	Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA												
Total		74	\$9,661,186.74	100%	0	\$0.00													
31405HV54	COUNTRYWIDE HOME LOANS, INC	29	\$1,657,385.00	25.86%	0	\$0.00	NA												
	Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA												
Total		106	\$6,409,230.47	100%	0	\$0.00													
31405HV62	COUNTRYWIDE HOME LOANS, INC	30	\$2,973,285.00	34.08%	0	\$0.00	NA												
	Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA												
Total		89	\$8,725,263.00	100%	0	\$0.00													
31405HV96	COUNTRYWIDE HOME LOANS, INC	35	\$4,589,105.00	33.37%	0	\$0.00	NA												
	Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA												
Total		104	\$13,753,673.72	100%	0	\$0.00													
31405HVA3	COUNTRYWIDE HOME LOANS, INC	12	\$2,506,090.00	19.57%	0	\$0.00	NA												
	Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA												

Total			60	\$12,803,610.64	100%	0	\$0.00												
31405HVB1	COUNTRYWIDE HOME LOANS, INC	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$32,388,083.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVC9	COUNTRYWIDE HOME LOANS, INC	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$37,368,277.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVD7	COUNTRYWIDE HOME LOANS, INC	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$13,817,348.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVE5	COUNTRYWIDE HOME LOANS, INC	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$37,337,499.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVF2	COUNTRYWIDE HOME LOANS, INC	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,663,258.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVG0	COUNTRYWIDE HOME LOANS, INC	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$57,907,121.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVG8	COUNTRYWIDE HOME LOANS, INC	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,968,023.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVJ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,251,497.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVK1	COUNTRYWIDE HOME LOANS, INC	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,895,947.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVN5	COUNTRYWIDE HOME LOANS, INC	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,182,649.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVP0	COUNTRYWIDE HOME LOANS, INC	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,900,953.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVQ8	COUNTRYWIDE HOME LOANS, INC	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,761,073.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVR6	Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$35,022,286.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVS4	COUNTRYWIDE HOME LOANS, INC	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,001,501.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVT2	Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,084,769.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVV7	Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405J3C6	Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA												
Total		12	\$2,059,882.22	100%	0	\$0.00													
31405J3E2	COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA												
	Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA												
Total		18	\$2,204,373.78	100%	0	\$0.00													
31405J3G7	CHARTER ONE BANK, N.A	15	\$1,663,084.94	58.6%	0	\$0.00	NA												
	Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA												
Total		29	\$2,837,835.49	100%	0	\$0.00													
31405J3H5	CHARTER ONE BANK, N.A	9	\$683,798.84	54.46%	0	\$0.00	NA												
	Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA												
Total		19	\$1,255,676.63	100%	0	\$0.00													
31405J3M4	HAWAII HOME LOANS, INC	10	\$2,589,750.00	57.42%	0	\$0.00	NA												
	Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA												
Total		17	\$4,510,200.00	100%	0	\$0.00													
31405J3N2	HAWAII HOME LOANS, INC	8	\$1,490,358.35	74.21%	0	\$0.00	NA												
	Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA												
Total		10	\$2,008,358.35	100%	0	\$0.00													
31405J3P7	Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA												
Total		11	\$1,408,320.79	100%	0	\$0.00													
31405J3R3	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA												
Total		76	\$10,001,315.49	100%	0	\$0.00													
31405J3W2	FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA												
	Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA												
Total		34	\$7,617,219.05	100%	0	\$0.00													
31405J4C5	FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA												
	Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA												
Total		74	\$15,573,864.76	100%	0	\$0.00													
31405J4E1	FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA												
	Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA												
Total		116	\$25,654,594.00	100%	0	\$0.00													
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA												
	Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA												
Total		29	\$6,369,867.28	100%	0	\$0.00													
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA												
	Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA												
Total		52	\$3,317,358.73	100%	0	\$0.00													
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA												
	Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA												
Total		33	\$3,142,520.61	100%	0	\$0.00													
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA												
	Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA												
Total		83	\$17,858,550.00	100%	0	\$0.00													
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA												
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA												
Total		136	\$25,084,682.71	100%	0	\$0.00													

31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA												
Total		10	\$2,565,742.33	100%	0	\$0.00	NA												
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA												
Total		20	\$5,050,286.54	100%	0	\$0.00	NA												
31405JX58	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA												
Total		18	\$4,475,304.83	100%	0	\$0.00	NA												
31405JX74	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA												
Total		8	\$1,845,537.18	100%	0	\$0.00	NA												
31405JX90	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100%	0	\$0.00	NA												
Total		10	\$2,553,127.00	100%	0	\$0.00	NA												
31405JY24	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA												
	Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA												
Total		376	\$66,959,411.49	100%	0	\$0.00	NA												
31405JY32	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA												
	Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA												
Total		267	\$48,219,419.70	100%	0	\$0.00	NA												
31405JYU2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA												
Total		116	\$24,497,405.83	100%	0	\$0.00	NA												
31405JYY4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA												
	Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA												
Total		104	\$18,990,623.72	100%	0	\$0.00	NA												
31405KJC6	ABN AMRO MORTGAGE GROUP, INC	4	\$238,914.93	16.37%	0	\$0.00	NA												
	Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA												
Total		23	\$1,459,777.14	100%	0	\$0.00	NA												
31405KK34	Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA												
Total		5	\$1,034,000.00	100%	0	\$0.00	NA												
31405KKB6	AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA												
Total		22	\$3,290,211.45	100%	0	\$0.00	NA												
31405KKC4	AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA												
Total		17	\$1,242,361.00	100%	0	\$0.00	NA												
31405KKE0	AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA												
Total		37	\$5,992,816.09	100%	0	\$0.00	NA												
31405KKL4	Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA												
Total		9	\$2,459,810.95	100%	0	\$0.00	NA												
31405KKM2	Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA												
Total		8	\$1,349,631.26	100%	0	\$0.00	NA												
31405KKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$11,269,517.39	100%	0	\$0.00	NA												
Total		58	\$11,269,517.39	100%	0	\$0.00	NA												
31405KKP5	Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA												
Total		24	\$5,377,590.10	100%	0	\$0.00	NA												
31405KKQ3	Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA												
Total		16	\$3,076,920.30	100%	0	\$0.00	NA												

31405KKR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,880,641.61	100%	0	\$0.00	NA												
Total		69	\$13,880,641.61	100%	0	\$0.00													
31405KKS9	Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA												
Total		10	\$2,129,938.39	100%	0	\$0.00													
31405KKT7	Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA												
Total		9	\$1,592,479.42	100%	0	\$0.00													
31405KKU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,519,889.08	100%	0	\$0.00	NA												
Total		22	\$4,519,889.08	100%	0	\$0.00													
31405KL25	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA												
	Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA												
Total		100	\$16,124,664.04	100%	0	\$0.00													
31405KLB5	Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA												
Total		14	\$3,064,322.32	100%	0	\$0.00													
31405KLJ8	BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA												
	Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA												
Total		44	\$4,264,134.78	100%	0	\$0.00													
31405KJK5	BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA												
	Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA												
Total		90	\$11,589,813.00	100%	0	\$0.00													
31405KLL3	BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA												
	Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA												
Total		82	\$19,575,933.33	100%	0	\$0.00													
31405KLM1	BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA												
	Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA												
Total		85	\$4,968,876.39	100%	0	\$0.00													
31405KLN9	BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA												
	Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA												
Total		108	\$18,704,196.15	100%	0	\$0.00													
31405KLR0	BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA												
	Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA												
Total		113	\$26,434,882.63	100%	0	\$0.00													
31405KMU2	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	100%	0	\$0.00	NA												
Total		34	\$4,298,743.69	100%	0	\$0.00													
31405KMW8	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA												
Total		123	\$22,327,590.70	100%	0	\$0.00													
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA												
Total		16	\$2,515,650.34	100%	0	\$0.00													
31405KPA3	AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA												
Total		34	\$6,306,345.27	100%	0	\$0.00													
31405KPB1	AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA												
Total		68	\$11,553,748.66	100%	0	\$0.00													
31405KPC9	AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA												
Total		41	\$5,955,651.60	100%	0	\$0.00													

31405MA56	LEHMAN BROTHERS HOLDINGS, INC	1,824	\$377,386,571.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,824	\$377,386,571.95	100%	0	\$0.00	0												
31405MA64	LEHMAN BROTHERS HOLDINGS, INC	844	\$157,756,302.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		844	\$157,756,302.74	100%	0	\$0.00	0												
31405MA72	LEHMAN BROTHERS HOLDINGS, INC	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$63,727,029.63	100%	0	\$0.00	0												
31405MA80	LEHMAN BROTHERS HOLDINGS, INC	166	\$34,195,199.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$34,195,199.52	100%	0	\$0.00	0												
31405MAZ0	LEHMAN BROTHERS HOLDINGS, INC	517	\$97,551,051.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$97,551,051.75	100%	0	\$0.00	0												
31405MCT2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,871,850.18	100%	0	\$0.00	0												
31405MEB9	WASHINGTON MUTUAL SECURITIES CORP	41	\$4,955,970.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,955,970.78	100%	0	\$0.00	0												
31405MEC7	WASHINGTON MUTUAL SECURITIES CORP	77	\$8,538,859.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,538,859.20	100%	0	\$0.00	0												
31405MED5	WASHINGTON MUTUAL SECURITIES CORP	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,968,302.05	100%	0	\$0.00	0												
31405MEE3	WASHINGTON MUTUAL SECURITIES CORP	26	\$1,863,199.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,863,199.78	100%	0	\$0.00	0												
31405MEF0	WASHINGTON MUTUAL SECURITIES CORP	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,372,145.62	100%	0	\$0.00	0												
31405MF28	LEHMAN BROTHERS HOLDINGS, INC	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$50,552,494.18	100%	0	\$0.00	0												
31405MF36	LEHMAN BROTHERS HOLDINGS, INC	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$13,721,631.55	100%	0	\$0.00	0												
31405MF44	LEHMAN BROTHERS HOLDINGS, INC	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$92,385,574.26	100%	0	\$0.00	0												
31405MF51	LEHMAN BROTHERS HOLDINGS, INC	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,896,924.17	100%	0	\$0.00	0												
31405MF69	LEHMAN BROTHERS HOLDINGS, INC	51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,337,924.02	100%	0	\$0.00	0												
31405MFY8	LEHMAN BROTHERS HOLDINGS, INC	87	\$18,675,354.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,675,354.70	100%	0	\$0.00	0												
31405MFZ5	LEHMAN BROTHERS HOLDINGS, INC	57	\$4,684,775.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,684,775.05	100%	0	\$0.00	0												
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,304,763.69	100%	0	\$0.00	0												
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$38,524,754.97	100%	0	\$0.00	0												
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HARTFORD FUNDING LTD	1	\$175,225.38	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$289,211.75	0.15%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	3	\$697,271.56	0.37%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$897,816.13	0.47%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$870,000.00	0.46%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0												
MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$155,398.75	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$175,600.00	0.09%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0												
NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0												
OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	6	\$1,258,206.51	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	0												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$184,607.94	0.06%	0	\$0.00	NA	0												
FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	0												
FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	10	\$2,335,876.81	0.71%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$189,600.00	0.06%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	3	\$737,335.62	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$334,100.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$364,970.94	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0												

	LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$200,000.00	2%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$183,379.94	1.83%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	1	\$304,000.00	3.04%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$508,843.69	5.08%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA												
Total		47	\$10,013,630.50	100%	0	\$0.00													
31377T6B7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA												
Total		1	\$1,656,000.00	100%	0	\$0.00													
31377T6C5	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,050,000.00	100%	0	\$0.00	NA												
Total		1	\$6,050,000.00	100%	0	\$0.00													
31386QAN1	Unavailable	3	\$289,372.76	100%	0	\$0.00	NA												
Total		3	\$289,372.76	100%	0	\$0.00													
31386QAP6	CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA												
	Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA												
Total		5	\$606,551.52	100%	0	\$0.00													
31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA												
	Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA												
Total		16	\$1,538,954.15	100%	0	\$0.00													
31400EDP2	TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA												
	Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA												
Total		22	\$1,518,179.32	100%	0	\$0.00													
31400EDR8	TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA												
	Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA												
Total		29	\$2,517,686.43	100%	0	\$0.00													
31400EDT4	TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA												
	Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA												
Total		33	\$6,221,521.80	100%	0	\$0.00													
31400TY92	WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA												
Total		92	\$11,902,160.49	100%	0	\$0.00													
31400TZA8	WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA												
Total		51	\$6,812,143.06	100%	0	\$0.00													
31401K5Z4	WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA												
	Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA												
Total		63	\$10,214,300.28	100%	0	\$0.00													
31401K6B6	WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA												
	Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA												
Total		27	\$4,336,315.48	100%	0	\$0.00													
31401K6C4	WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA												

	Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA												
Total		15	\$2,340,795.00	100%	0	\$0.00													
31401MDM0	CITIBANK, N. A	252	\$28,297,167.62	100%	0	\$0.00	NA												
Total		252	\$28,297,167.62	100%	0	\$0.00													
31401XEB9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA												
Total		32	\$7,004,445.00	100%	0	\$0.00													
31401XED5	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA												
Total		12	\$2,994,740.57	100%	0	\$0.00													
31402HC58	WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA												
	Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA												
Total		40	\$6,992,067.20	100%	0	\$0.00													
31402HC66	WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA												
	Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA												
Total		332	\$60,468,397.44	100%	0	\$0.00													
31402HC82	WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA												
	Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA												
Total		22	\$3,900,310.53	100%	0	\$0.00													
31402HC90	WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA												
	Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA												
Total		234	\$44,641,360.27	100%	0	\$0.00													
31402HDA6	WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA												
	Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA												
Total		84	\$13,542,993.19	100%	0	\$0.00													
31402JF93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA												
Total		17	\$3,494,327.43	100%	0	\$0.00													
31402MQQ6	WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA												
	Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA												
Total		116	\$20,034,532.50	100%	0	\$0.00													
31402MQR4	WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA												
	Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA												
Total		27	\$4,800,994.70	100%	0	\$0.00													
31402SQF7	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA												
	Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA												
Total		17	\$1,889,590.33	100%	0	\$0.00													
31402SQJ9	WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA												
	Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA												
Total		16	\$2,340,438.51	100%	0	\$0.00													
31402U2T8	CITIBANK, N. A	191	\$25,338,419.72	100%	0	\$0.00	NA												
Total		191	\$25,338,419.72	100%	0	\$0.00													

31404NN36	CITIMORTGAGE, INC	58	\$10,321,563.54	24.26%	0	\$0.00	NA												
	Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA												
Total		206	\$42,551,986.74	100%	0	\$0.00													
31404NNH5	CITIMORTGAGE, INC	3	\$563,500.00	5.69%	0	\$0.00	NA												
	Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA												
Total		57	\$9,906,264.28	100%	0	\$0.00													
31404NNJ1	Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA												
Total		58	\$10,891,015.42	100%	0	\$0.00													
31404NNM4	CITIMORTGAGE, INC	1	\$57,951.27	2.04%	0	\$0.00	NA												
	Unavailable	45	\$2,780,400.63	97.96%	0	\$0.00	NA												
Total		46	\$2,838,351.90	100%	0	\$0.00													
31404NNN2	CITIMORTGAGE, INC	1	\$87,629.00	3.64%	0	\$0.00	NA												
	Unavailable	24	\$2,317,048.27	96.36%	0	\$0.00	NA												
Total		25	\$2,404,677.27	100%	0	\$0.00													
31404NNQ5	CITIMORTGAGE, INC	110	\$14,392,090.25	23.22%	0	\$0.00	NA												
	Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA												
Total		473	\$61,976,185.00	100%	0	\$0.00													
31404NNS1	CITIMORTGAGE, INC	27	\$5,100,222.32	36.82%	0	\$0.00	NA												
	Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA												
Total		69	\$13,850,373.51	100%	0	\$0.00													
31404NNU6	CITIMORTGAGE, INC	28	\$6,830,123.78	100%	0	\$0.00	NA												
Total		28	\$6,830,123.78	100%	0	\$0.00													
31404NNV4	CITIMORTGAGE, INC	185	\$39,541,108.54	99.2%	0	\$0.00	NA												
	Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA												
Total		187	\$39,858,546.35	100%	0	\$0.00													
31404NNW2	CITIMORTGAGE, INC	6	\$1,191,683.26	19.37%	0	\$0.00	NA												
	Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA												
Total		30	\$6,151,430.90	100%	0	\$0.00													
31404NNX0	CITIMORTGAGE, INC	159	\$26,981,271.89	55.65%	0	\$0.00	NA												
	Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA												
Total		254	\$48,480,113.29	100%	0	\$0.00													
31404NNY8	CITIMORTGAGE, INC	109	\$19,264,557.85	23.93%	0	\$0.00	NA												
	Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA												
Total		384	\$80,498,829.06	100%	0	\$0.00													
31404NNZ5	CITIMORTGAGE, INC	29	\$4,677,415.92	32.08%	0	\$0.00	NA												
	Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA												
Total		82	\$14,580,159.79	100%	0	\$0.00													
31404PCV1	BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA												
Total		145	\$21,463,308.83	100%	0	\$0.00													
31404PZB0	U.S. BANK N.A	5	\$262,973.33	100%	0	\$0.00	NA												
Total		5	\$262,973.33	100%	0	\$0.00													
31404R6R3	WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0	\$0.00	NA												
	Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA												
Total		27	\$3,446,453.26	100%	0	\$0.00													
31404R6V4	WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA												

31404SBK0	WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA												
Total		7	\$865,161.74	100%	0	\$0.00													
31404SBL8	WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA												
Total		26	\$4,113,353.82	100%	0	\$0.00													
31404SX83	RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA												
Total		36	\$6,864,300.47	100%	0	\$0.00													
31404SX91	RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA												
Total		115	\$17,917,281.39	100%	0	\$0.00													
31404TXL2	HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA												
Total		29	\$5,389,150.00	100%	0	\$0.00													
31404VM47	WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA												
	Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA												
Total		52	\$10,091,925.10	100%	0	\$0.00													
31404VM54	WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA												
	Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA												
Total		57	\$10,019,685.45	100%	0	\$0.00													
31404VM62	WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA												
	Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA												
Total		31	\$5,279,640.29	100%	0	\$0.00													
31404VM70	WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA												
	Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA												
Total		38	\$7,087,620.26	100%	0	\$0.00													
31404VM88	WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA												
	Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA												
Total		31	\$6,329,927.00	100%	0	\$0.00													
31404W2X3	IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA												
	Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA												
Total		53	\$7,999,967.98	100%	0	\$0.00													
31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA												
	Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA												
Total		52	\$7,648,940.26	100%	0	\$0.00													
31404WFN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA												
	Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA												
Total		53	\$12,447,727.52	100%	0	\$0.00													
31404WFP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA												
	Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA												
Total		95	\$20,871,147.98	100%	0	\$0.00													
31404WGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA												
	Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA												
Total		10	\$2,459,523.55	100%	0	\$0.00													
31404WGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA												
	Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA												
Total		62	\$15,189,029.98	100%	0	\$0.00													
31404WGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,998,252.91	100%	0	\$0.00	0												
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,905,050.50	100%	0	\$0.00	0												
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,812,322.22	100%	0	\$0.00	0												
31404X4R2	COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,566,948.26	100%	0	\$0.00	0												
31404X4V3	COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,276,296.93	100%	0	\$0.00	0												
31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,061,153.30	100%	0	\$0.00	0												
31404X5A8	COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,415,394.56	100%	0	\$0.00	0												
31404X5D2	COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,443,421.80	100%	0	\$0.00	0												
31404X5H3	Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,169,195.64	100%	0	\$0.00	0												
31404XA38	Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,183,960.64	100%	0	\$0.00	0												
31404XA46	Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,362,359.91	100%	0	\$0.00	0												
31404XAK0	Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,850,849.45	100%	0	\$0.00	0												
31404XAL8	RBMG INC	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,086,637.62	100%	0	\$0.00	0												
31404XAM6	Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,294,236.69	100%	0	\$0.00	0												
31404XAN4	Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,478,242.09	100%	0	\$0.00	0												
31404XAP9	Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,274,009.69	100%	0	\$0.00	0												
31404XAR5	Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,396,745.76	100%	0	\$0.00	0												
31404XAU8	Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405AFD0	INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA												
Total		11	\$1,553,050.00	100%	0	\$0.00													
31405AFE8	INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA												
Total		13	\$1,365,141.84	100%	0	\$0.00													
31405AJ87	INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA												
	Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA												
Total		33	\$6,641,298.13	100%	0	\$0.00													
31405AJ95	INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA												
	Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA												
Total		274	\$52,732,206.55	100%	0	\$0.00													
31405AJV6	STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA												
	Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA												
Total		4	\$395,306.45	100%	0	\$0.00													
31405AJW4	STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA												
	Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA												
Total		8	\$916,115.04	100%	0	\$0.00													
31405AKA0	INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA												
	Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA												
Total		365	\$64,979,380.79	100%	0	\$0.00													
31405AKB8	INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA												
	Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA												
Total		239	\$38,356,667.73	100%	0	\$0.00													
31405AKC6	INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA												
	Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA												
Total		68	\$9,059,490.10	100%	0	\$0.00													
31405AKE2	INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA												
	Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA												
Total		9	\$586,552.85	100%	0	\$0.00													
31405AKF9	INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA												
	Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA												
Total		20	\$3,925,827.24	100%	0	\$0.00													
31405AKG7	Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA												
Total		17	\$3,047,964.98	100%	0	\$0.00													
31405AKJ1	Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA												
Total		22	\$4,592,967.35	100%	0	\$0.00													
31405AKL6	Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA												
Total		11	\$1,475,929.81	100%	0	\$0.00													
31405AQJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA												
	Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA												
Total		24	\$5,007,097.98	100%	0	\$0.00													
31405AQM8	WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA												
	Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA												
Total		39	\$8,928,293.46	100%	0	\$0.00													
31405AQN6	WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA												

31405F4U3	NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA												
Total		98	\$18,690,530.00	100%	0	\$0.00													
31405F4V1	NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA												
Total		81	\$14,197,249.98	100%	0	\$0.00													
31405F4W9	NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA												
Total		104	\$17,864,216.66	100%	0	\$0.00													
31405F4X7	NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA												
Total		9	\$2,209,255.00	100%	0	\$0.00													
31405F4Y5	NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA												
Total		39	\$7,750,690.00	100%	0	\$0.00													
31405FE40	U.S. BANK N.A	18	\$1,289,003.07	100%	0	\$0.00	NA												
Total		18	\$1,289,003.07	100%	0	\$0.00													
31405FEU2	U.S. BANK N.A	2	\$450,442.00	11%	0	\$0.00	NA												
	Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA												
Total		21	\$4,095,962.00	100%	0	\$0.00													
31405FEV0	U.S. BANK N.A	1	\$101,200.00	2.64%	0	\$0.00	NA												
	Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA												
Total		21	\$3,835,995.05	100%	0	\$0.00													
31405FEW8	U.S. BANK N.A	52	\$5,068,294.18	100%	0	\$0.00	NA												
Total		52	\$5,068,294.18	100%	0	\$0.00													
31405FEX6	U.S. BANK N.A	168	\$14,506,262.21	100%	0	\$0.00	NA												
Total		168	\$14,506,262.21	100%	0	\$0.00													
31405FEY4	U.S. BANK N.A	79	\$6,643,710.69	100%	0	\$0.00	NA												
Total		79	\$6,643,710.69	100%	0	\$0.00													
31405FEZ1	U.S. BANK N.A	61	\$5,754,870.95	100%	0	\$0.00	NA												
Total		61	\$5,754,870.95	100%	0	\$0.00													
31405FMS8	THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA												
	Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA												
Total		19	\$1,096,879.82	100%	0	\$0.00													
31405FMT6	THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA												
	Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA												
Total		34	\$3,338,354.85	100%	0	\$0.00													
31405FMW9	THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA												
	Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA												
Total		21	\$3,407,924.25	100%	0	\$0.00													
31405FN24	HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA												
	Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA												
Total		25	\$5,999,548.87	100%	0	\$0.00													
31405FN32	HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA												
Total		29	\$5,500,701.81	100%	0	\$0.00													
31405FN40	HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA												
	Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA												
Total		21	\$3,278,103.14	100%	0	\$0.00													

	Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,575,538.86	100%	0	\$0.00	0												
31405GNL0	SUNTRUST MORTGAGE INC	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,785,671.34	100%	0	\$0.00	0												
31405GNM8	SUNTRUST MORTGAGE INC	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,870,466.07	100%	0	\$0.00	0												
31405GNQ9	SUNTRUST MORTGAGE INC	22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,588,969.14	100%	0	\$0.00	0												
31405GNR7	SUNTRUST MORTGAGE INC	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,884,051.53	100%	0	\$0.00	0												
31405GNS5	SUNTRUST MORTGAGE INC	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,847,243.39	100%	0	\$0.00	0												
31405GNT3	SUNTRUST MORTGAGE INC	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,975,979.80	100%	0	\$0.00	0												
31405GNU0	SUNTRUST MORTGAGE INC	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,341,979.98	100%	0	\$0.00	0												
31405GNV8	SUNTRUST MORTGAGE INC	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,115,920.85	100%	0	\$0.00	0												
31405GNW6	SUNTRUST MORTGAGE INC	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,759,816.55	100%	0	\$0.00	0												
31405GNX4	SUNTRUST MORTGAGE INC	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,366,400.70	100%	0	\$0.00	0												
31405GNY2	SUNTRUST MORTGAGE INC	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,661,123.69	100%	0	\$0.00	0												
31405GNZ9	SUNTRUST MORTGAGE INC	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,888,234.63	100%	0	\$0.00	0												
31405GP53	U.S. BANK N.A	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$393,608.19	100%	0	\$0.00	0												
31405GPG9	U.S. BANK N.A	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$205,426.14	100%	0	\$0.00	0												
31405GQQ6	U.S. BANK N.A	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$476,155.08	100%	0	\$0.00	0												
31405GQR4	U.S. BANK N.A	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405GUE8	GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$34,906,219.44	100%	0	\$0.00	0												
31405GV98	HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,499,080.14	100%	0	\$0.00	0												
31405GVE7	U.S. BANK N.A	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$162,203.91	100%	0	\$0.00	0												
31405GVV9	HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,314,279.82	100%	0	\$0.00	0												
31405GVW7	HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,488,812.39	100%	0	\$0.00	0												
31405GVX5	HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,655,928.32	100%	0	\$0.00	0												
31405GVY3	HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,370,383.90	100%	0	\$0.00	0												
31405GXQ8	HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,980,940.00	100%	0	\$0.00	0												
31405GY46	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,350,158.77	100%	0	\$0.00	0												
31405GY53	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,358,209.74	100%	0	\$0.00	0												
31405GZA1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,125,200.00	100%	0	\$0.00	0												
31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,240,765.00	100%	0	\$0.00	0												
31405GZC7	HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,921,969.82	100%	0	\$0.00	0												
31405H2C1	COUNTRYWIDE HOME LOANS, INC	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,000,127.34	100%	0	\$0.00	0												
31405H2E7	COUNTRYWIDE HOME LOANS, INC	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,904,388.09	100%	0	\$0.00	0												
31405H2F4	COUNTRYWIDE HOME LOANS, INC	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,144,589.68	100%	0	\$0.00	0												
31405H2G2	COUNTRYWIDE HOME LOANS, INC	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405H3P1	COUNTRYWIDE HOME LOANS, INC	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,027,710.19	100%	0	\$0.00	0												
31405H3Q9	COUNTRYWIDE HOME LOANS, INC	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,447,707.63	100%	0	\$0.00	0												
31405H3R7	COUNTRYWIDE HOME LOANS, INC	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$44,324,128.67	100%	0	\$0.00	0												
31405H3V8	COUNTRYWIDE HOME LOANS, INC	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$84,345,967.53	100%	0	\$0.00	0												
31405H3Y2	COUNTRYWIDE HOME LOANS, INC	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$39,318,826.22	100%	0	\$0.00	0												
31405H3Z9	COUNTRYWIDE HOME LOANS, INC	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$22,123,454.37	100%	0	\$0.00	0												
31405H4A3	COUNTRYWIDE HOME LOANS, INC	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$69,396,686.02	100%	0	\$0.00	0												
31405H4B1	COUNTRYWIDE HOME LOANS, INC	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,762,419.53	100%	0	\$0.00	0												
31405H4C9	COUNTRYWIDE HOME LOANS, INC	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$20,450,465.63	100%	0	\$0.00	0												
31405H4D7	COUNTRYWIDE HOME LOANS, INC	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$21,916,847.87	100%	0	\$0.00	0												
31405H4E5	COUNTRYWIDE HOME LOANS, INC	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,860,909.61	100%	0	\$0.00	0												
31405H4F2	COUNTRYWIDE HOME LOANS, INC	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$74,410,715.01	100%	0	\$0.00	0												
31405H4G0	COUNTRYWIDE HOME LOANS, INC	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$37,817,905.23	100%	0	\$0.00	0												
31405H4H8	COUNTRYWIDE HOME LOANS, INC	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,787,570.14	100%	0	\$0.00	0												
31405H4K1	COUNTRYWIDE HOME LOANS, INC	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,597,510.54	100%	0	\$0.00	0												
31405H4L9	COUNTRYWIDE HOME LOANS, INC	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA												
	Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA												
Total		36	\$2,355,867.79	100%	0	\$0.00													
31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA												
	Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA												
Total		23	\$2,239,029.85	100%	0	\$0.00													
31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA												
	Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA												
Total		44	\$2,852,001.61	100%	0	\$0.00													
31405HKL1	IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA												
	Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA												
Total		45	\$4,359,966.49	100%	0	\$0.00													
31405HKM9	IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA												
	Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA												
Total		23	\$1,635,398.85	100%	0	\$0.00													
31405HKP2	IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA												
	Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA												
Total		55	\$3,663,488.09	100%	0	\$0.00													
31405HKQ0	IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA												
	Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA												
Total		61	\$5,899,288.41	100%	0	\$0.00													
31405HKR8	IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA												
	Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA												
Total		68	\$12,199,002.47	100%	0	\$0.00													
31405HKS6	IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA												
	Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA												
Total		120	\$19,293,237.60	100%	0	\$0.00													
31405HKT4	IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA												
	Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA												
Total		76	\$12,908,790.99	100%	0	\$0.00													
31405HKU1	IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA												
	Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA												
Total		56	\$9,563,022.00	100%	0	\$0.00													
31405HKV9	IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA												
	Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA												
Total		65	\$10,926,303.28	100%	0	\$0.00													
31405HKW7	IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA												
	Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA												
Total		89	\$16,683,415.55	100%	0	\$0.00													
31405HKZ0	IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA												
	Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA												
Total		59	\$9,109,484.95	100%	0	\$0.00													
31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA												
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA												
Total		13	\$1,241,530.00	100%	0	\$0.00													
31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA												

	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA												
Total		18	\$2,773,209.62	100%	0	\$0.00													
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA												
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA												
Total		14	\$1,349,533.17	100%	0	\$0.00													
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA												
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA												
Total		16	\$1,102,690.55	100%	0	\$0.00													
31405HNB0	BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA												
	Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA												
Total		281	\$50,211,800.77	100%	0	\$0.00													
31405HNC8	BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA												
	Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA												
Total		279	\$50,431,684.56	100%	0	\$0.00													
31405HND6	BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA												
	Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA												
Total		103	\$20,132,967.52	100%	0	\$0.00													
31405HP28	USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA												
Total		53	\$9,370,490.68	100%	0	\$0.00													
31405HQC5	USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA												
Total		123	\$20,784,661.37	100%	0	\$0.00													
31405HQD3	USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA												
Total		172	\$28,716,792.00	100%	0	\$0.00													
31405HQG6	USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA												
Total		73	\$12,610,505.75	100%	0	\$0.00													
31405HQH4	USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA												
Total		187	\$28,627,978.00	100%	0	\$0.00													
31405HQU5	STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA												
Total		15	\$1,957,075.63	100%	0	\$0.00													
31405HQV3	STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA												
Total		92	\$12,712,448.76	100%	0	\$0.00													
31405HQP1	STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA												
Total		62	\$5,689,949.14	100%	0	\$0.00													
31405HS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA												
	Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA												
Total		273	\$40,636,792.76	100%	0	\$0.00													
31405HS66	Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA												
Total		157	\$21,373,344.11	100%	0	\$0.00													
31405HS74	Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA												
Total		51	\$12,009,347.80	100%	0	\$0.00													
31405HS82	Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA												
Total		23	\$1,404,575.15	100%	0	\$0.00													
31405HSY5	Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA												

31405JA20	COUNTRYWIDE HOME LOANS, INC	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,359,269.12	100%	0	\$0.00	0												
31405JA87	COUNTRYWIDE HOME LOANS, INC	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,354,235.81	100%	0	\$0.00	0												
31405JAA2	COUNTRYWIDE HOME LOANS, INC	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,571,490.33	100%	0	\$0.00	0												
31405JAD6	COUNTRYWIDE HOME LOANS, INC	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$25,158,498.57	100%	0	\$0.00	0												
31405JAE4	COUNTRYWIDE HOME LOANS, INC	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$19,075,504.97	100%	0	\$0.00	0												
31405JAF1	COUNTRYWIDE HOME LOANS, INC	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,424,459.82	100%	0	\$0.00	0												
31405JAG9	COUNTRYWIDE HOME LOANS, INC	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,391,011.83	100%	0	\$0.00	0												
31405JAJ3	COUNTRYWIDE HOME LOANS, INC	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$70,807,850.72	100%	0	\$0.00	0												
31405JAK0	COUNTRYWIDE HOME LOANS, INC	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,038,054.00	100%	0	\$0.00	0												
31405JAM6	COUNTRYWIDE HOME LOANS, INC	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$35,001,739.00	100%	0	\$0.00	0												
31405JAX2	COUNTRYWIDE HOME LOANS, INC	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,528,487.74	100%	0	\$0.00	0												
31405JAZ7	COUNTRYWIDE HOME LOANS, INC	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,064,582.03	100%	0	\$0.00	0												
31405JB29	COUNTRYWIDE HOME LOANS, INC	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$35,002,188.61	100%	0	\$0.00	0												
31405JB45	COUNTRYWIDE HOME LOANS, INC	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$22,703,595.05	100%	0	\$0.00	0												
31405JB78	COUNTRYWIDE HOME LOANS, INC	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$29,990,729.16	100%	0	\$0.00	0												
31405JB86	COUNTRYWIDE HOME LOANS, INC	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA												
Total		51	\$11,926,514.00	100%	0	\$0.00													
31405JBA1	COUNTRYWIDE HOME LOANS, INC	83	\$18,448,966.99	25.57%	0	\$0.00	NA												
	Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA												
Total		322	\$72,156,095.81	100%	0	\$0.00													
31405JBE3	COUNTRYWIDE HOME LOANS, INC	23	\$1,534,832.51	30.27%	0	\$0.00	NA												
	Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA												
Total		76	\$5,070,241.57	100%	0	\$0.00													
31405JBF0	COUNTRYWIDE HOME LOANS, INC	94	\$6,061,793.17	37.19%	0	\$0.00	NA												
	Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA												
Total		250	\$16,300,152.27	100%	0	\$0.00													
31405JBG8	COUNTRYWIDE HOME LOANS, INC	79	\$4,656,872.91	42.63%	0	\$0.00	NA												
	Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA												
Total		178	\$10,924,243.22	100%	0	\$0.00													
31405JB2	COUNTRYWIDE HOME LOANS, INC	11	\$3,062,100.00	11.3%	0	\$0.00	NA												
	Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA												
Total		112	\$27,105,944.03	100%	0	\$0.00													
31405JBK9	COUNTRYWIDE HOME LOANS, INC	23	\$2,261,348.33	36.84%	0	\$0.00	NA												
	Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA												
Total		63	\$6,138,458.17	100%	0	\$0.00													
31405JBL7	COUNTRYWIDE HOME LOANS, INC	17	\$3,896,960.00	25.08%	0	\$0.00	NA												
	Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA												
Total		71	\$15,537,712.15	100%	0	\$0.00													
31405JBM5	COUNTRYWIDE HOME LOANS, INC	12	\$2,986,308.11	24.62%	0	\$0.00	NA												
	Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA												
Total		51	\$12,127,588.68	100%	0	\$0.00													
31405JBN3	COUNTRYWIDE HOME LOANS, INC	71	\$9,346,459.00	30.13%	0	\$0.00	NA												
	Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA												
Total		239	\$31,018,884.58	100%	0	\$0.00													
31405JBP8	COUNTRYWIDE HOME LOANS, INC	52	\$11,882,473.98	26.25%	0	\$0.00	NA												
	Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA												
Total		194	\$45,267,016.67	100%	0	\$0.00													
31405JBQ6	COUNTRYWIDE HOME LOANS, INC	41	\$4,050,558.52	30.69%	0	\$0.00	NA												
	Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA												
Total		134	\$13,197,378.91	100%	0	\$0.00													
31405JBS2	COUNTRYWIDE HOME LOANS, INC	12	\$1,563,775.69	15.27%	0	\$0.00	NA												
	Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA												
Total		65	\$10,242,832.45	100%	0	\$0.00													
31405JBT0	COUNTRYWIDE HOME LOANS, INC	19	\$3,763,680.41	21.28%	0	\$0.00	NA												
	Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA												
Total		83	\$17,685,683.20	100%	0	\$0.00													
31405JBV5	COUNTRYWIDE HOME LOANS, INC	38	\$8,699,611.07	11.22%	0	\$0.00	NA												
	Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA												
Total		357	\$77,557,902.38	100%	0	\$0.00													
31405JBW3	COUNTRYWIDE HOME LOANS, INC	114	\$24,417,783.11	25.16%	0	\$0.00	NA												
	Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA												

31405JCK8	COUNTRYWIDE HOME LOANS, INC	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,705,020.20	100%	0	\$0.00	0												
31405JCL6	COUNTRYWIDE HOME LOANS, INC	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,534,729.06	100%	0	\$0.00	0												
31405JCM4	COUNTRYWIDE HOME LOANS, INC	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,656,969.14	100%	0	\$0.00	0												
31405JCQ5	COUNTRYWIDE HOME LOANS, INC	80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,001,344.60	100%	0	\$0.00	0												
31405JCR3	COUNTRYWIDE HOME LOANS, INC	32	\$6,321,136.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,458,139.52	100%	0	\$0.00	0												
31405JCS1	COUNTRYWIDE HOME LOANS, INC	162	\$22,951,421.00	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$35,000,294.00	100%	0	\$0.00	0												
31405JCT9	COUNTRYWIDE HOME LOANS, INC	116	\$10,642,437.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$15,005,082.00	100%	0	\$0.00	0												
31405JCU6	COUNTRYWIDE HOME LOANS, INC	128	\$20,528,330.00	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$35,000,841.00	100%	0	\$0.00	0												
31405JCV4	COUNTRYWIDE HOME LOANS, INC	172	\$30,335,116.00	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$35,001,086.00	100%	0	\$0.00	0												
31405JCW2	COUNTRYWIDE HOME LOANS, INC	22	\$6,413,873.60	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,401,573.60	100%	0	\$0.00	0												
31405JCX0	COUNTRYWIDE HOME LOANS, INC	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,303,872.91	100%	0	\$0.00	0												
31405JCY8	COUNTRYWIDE HOME LOANS, INC	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,693,853.00	100%	0	\$0.00	0												
31405J CZ5	COUNTRYWIDE HOME LOANS, INC	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,908,314.00	100%	0	\$0.00	0												
31405JD84	COUNTRYWIDE HOME LOANS, INC	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,935,800.55	100%	0	\$0.00	0												
31405JD92	COUNTRYWIDE HOME LOANS, INC	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,587,713.38	100%	0	\$0.00	0												
31405JDE1	COUNTRYWIDE HOME LOANS, INC	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JE75	COUNTRYWIDE HOME LOANS, INC	18	\$5,066,690.00	24.45%	0	\$0.00	NA												
	Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA												
Total		83	\$20,723,562.00	100%	0	\$0.00													
31405JE83	COUNTRYWIDE HOME LOANS, INC	95	\$16,964,094.00	71.9%	0	\$0.00	NA												
	Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA												
Total		136	\$23,592,992.94	100%	0	\$0.00													
31405JE91	COUNTRYWIDE HOME LOANS, INC	102	\$19,062,829.34	79.26%	0	\$0.00	NA												
	Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA												
Total		124	\$24,052,520.54	100%	0	\$0.00													
31405JEA8	COUNTRYWIDE HOME LOANS, INC	31	\$2,409,582.29	38.31%	0	\$0.00	NA												
	Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA												
Total		72	\$6,289,213.81	100%	0	\$0.00													
31405JEC4	COUNTRYWIDE HOME LOANS, INC	160	\$23,621,417.08	32.08%	0	\$0.00	NA												
	Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA												
Total		481	\$73,638,678.20	100%	0	\$0.00													
31405JEG5	COUNTRYWIDE HOME LOANS, INC	6	\$1,401,000.00	23.36%	0	\$0.00	NA												
	Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA												
Total		24	\$5,997,864.87	100%	0	\$0.00													
31405JEJ9	COUNTRYWIDE HOME LOANS, INC	9	\$1,644,850.00	26.68%	0	\$0.00	NA												
	Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA												
Total		29	\$6,165,287.53	100%	0	\$0.00													
31405JEK6	COUNTRYWIDE HOME LOANS, INC	9	\$1,948,951.43	42.54%	0	\$0.00	NA												
	Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA												
Total		22	\$4,581,072.75	100%	0	\$0.00													
31405JEL4	COUNTRYWIDE HOME LOANS, INC	23	\$2,225,943.18	38.55%	0	\$0.00	NA												
	Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA												
Total		59	\$5,774,811.39	100%	0	\$0.00													
31405JEP5	COUNTRYWIDE HOME LOANS, INC	43	\$2,655,579.29	46.09%	0	\$0.00	NA												
	Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA												
Total		91	\$5,762,077.02	100%	0	\$0.00													
31405JEQ3	COUNTRYWIDE HOME LOANS, INC	20	\$4,664,285.92	17.46%	0	\$0.00	NA												
	Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA												
Total		118	\$26,707,221.39	100%	0	\$0.00													
31405JER1	COUNTRYWIDE HOME LOANS, INC	57	\$7,397,231.70	42.7%	0	\$0.00	NA												
	Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA												
Total		133	\$17,322,174.98	100%	0	\$0.00													
31405JES9	COUNTRYWIDE HOME LOANS, INC	13	\$2,136,750.00	46.67%	0	\$0.00	NA												
	Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA												
Total		26	\$4,578,002.76	100%	0	\$0.00													
31405JET7	COUNTRYWIDE HOME LOANS, INC	81	\$10,413,762.21	38.11%	0	\$0.00	NA												
	Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA												
Total		211	\$27,324,671.04	100%	0	\$0.00													
31405JEU4	COUNTRYWIDE HOME LOANS, INC	203	\$38,831,009.07	36.38%	0	\$0.00	NA												
	Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA												
Total		573	\$106,741,981.19	100%	0	\$0.00													

31405JEV2	COUNTRYWIDE HOME LOANS, INC	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,429,886.42	100%	0	\$0.00	0												
31405JEX8	COUNTRYWIDE HOME LOANS, INC	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,625,645.21	100%	0	\$0.00	0												
31405JF33	COUNTRYWIDE HOME LOANS, INC	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,345,557.29	100%	0	\$0.00	0												
31405JF41	COUNTRYWIDE HOME LOANS, INC	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,011,761.60	100%	0	\$0.00	0												
31405JF82	COUNTRYWIDE HOME LOANS, INC	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,385,460.81	100%	0	\$0.00	0												
31405JFA7	Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,616,982.49	100%	0	\$0.00	0												
31405JFB5	COUNTRYWIDE HOME LOANS, INC	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,483,105.27	100%	0	\$0.00	0												
31405JFC3	COUNTRYWIDE HOME LOANS, INC	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,001,550.18	100%	0	\$0.00	0												
31405JFP4	COUNTRYWIDE HOME LOANS, INC	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,369,820.83	100%	0	\$0.00	0												
31405JFW9	COUNTRYWIDE HOME LOANS, INC	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,909,543.07	100%	0	\$0.00	0												
31405JFX7	COUNTRYWIDE HOME LOANS, INC	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,049,631.05	100%	0	\$0.00	0												
31405JGA6	COUNTRYWIDE HOME LOANS, INC	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$66,653,508.75	100%	0	\$0.00	0												
31405JGB4	COUNTRYWIDE HOME LOANS, INC	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,244,176.47	100%	0	\$0.00	0												
31405JGC2	COUNTRYWIDE HOME LOANS, INC	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,089,784.03	100%	0	\$0.00	0												
31405JGD0	COUNTRYWIDE HOME LOANS, INC	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,018,621.08	100%	0	\$0.00	0												
31405JGE8	COUNTRYWIDE HOME LOANS, INC	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JLD4	COUNTRYWIDE HOME LOANS, INC	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$15,014,561.26	100%	0	\$0.00	0												
31405JLE2	COUNTRYWIDE HOME LOANS, INC	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$23,897,161.46	100%	0	\$0.00	0												
31405JLF9	COUNTRYWIDE HOME LOANS, INC	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,151,062.53	100%	0	\$0.00	0												
31405JLG7	COUNTRYWIDE HOME LOANS, INC	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,104,427.84	100%	0	\$0.00	0												
31405JLH5	COUNTRYWIDE HOME LOANS, INC	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,500,303.82	100%	0	\$0.00	0												
31405JLJ1	COUNTRYWIDE HOME LOANS, INC	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,185,346.18	100%	0	\$0.00	0												
31405JLK8	COUNTRYWIDE HOME LOANS, INC	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,978,441.60	100%	0	\$0.00	0												
31405JLL6	COUNTRYWIDE HOME LOANS, INC	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,139,300.53	100%	0	\$0.00	0												
31405JLM4	COUNTRYWIDE HOME LOANS, INC	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$34,113,029.52	100%	0	\$0.00	0												
31405JLN2	COUNTRYWIDE HOME LOANS, INC	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,245,803.85	100%	0	\$0.00	0												
31405JLP7	COUNTRYWIDE HOME LOANS, INC	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,546,763.48	100%	0	\$0.00	0												
31405JM68	COUNTRYWIDE HOME LOANS, INC	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,631,241.83	100%	0	\$0.00	0												
31405JM92	COUNTRYWIDE HOME LOANS, INC	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,912,241.22	100%	0	\$0.00	0												
31405JMB7	COUNTRYWIDE HOME LOANS, INC	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$255,864.36	100%	0	\$0.00	0												
31405JMD3	Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,009,334.34	100%	0	\$0.00	0												
31405JME1	COUNTRYWIDE HOME LOANS, INC	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,653,256.94	100%	0	\$0.00	0												
31405JMG6	COUNTRYWIDE HOME LOANS, INC	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,223,842.70	100%	0	\$0.00	0												
31405JMH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,560,216.00	100%	0	\$0.00	0												
31405JML5	COUNTRYWIDE HOME LOANS, INC	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,754,318.00	100%	0	\$0.00	0												
31405JMN1	COUNTRYWIDE HOME LOANS, INC	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,721,800.91	100%	0	\$0.00	0												
31405JMP6	COUNTRYWIDE HOME LOANS, INC	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,300,013.36	100%	0	\$0.00	0												
31405JMQ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,885,570.00	100%	0	\$0.00	0												
31405JMT8	COUNTRYWIDE HOME LOANS, INC	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,620,931.31	100%	0	\$0.00	0												
31405JMU5	COUNTRYWIDE HOME LOANS, INC	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,640,499.87	100%	0	\$0.00	0												
31405JN26	COUNTRYWIDE HOME LOANS, INC	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,769,697.43	100%	0	\$0.00	0												
31405JN42	COUNTRYWIDE HOME LOANS, INC	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,648,052.18	100%	0	\$0.00	0												
31405JN59	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,168,420.00	100%	0	\$0.00	0												
31405JN67	COUNTRYWIDE HOME LOANS, INC	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,282,480.24	100%	0	\$0.00	0												
31405JN75	COUNTRYWIDE HOME LOANS, INC	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,348,416.91	100%	0	\$0.00	0												
31405JN83	COUNTRYWIDE HOME LOANS, INC	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,874,264.62	100%	0	\$0.00	0												
31405JN91	COUNTRYWIDE HOME LOANS, INC	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,760,067.20	100%	0	\$0.00	0												
31405JQA5	COUNTRYWIDE HOME LOANS, INC	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,597,327.79	100%	0	\$0.00	0												
31405JQB3	COUNTRYWIDE HOME LOANS, INC	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$28,209,337.10	100%	0	\$0.00	0												
31405JQC1	COUNTRYWIDE HOME LOANS, INC	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$28,893,056.34	100%	0	\$0.00	0												
31405JQD9	COUNTRYWIDE HOME LOANS, INC	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,699,535.43	100%	0	\$0.00	0												
31405JQE7	COUNTRYWIDE HOME LOANS, INC	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$44,161,122.42	100%	0	\$0.00	0												
31405JQG2	COUNTRYWIDE HOME LOANS, INC	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,000,801.92	100%	0	\$0.00	0												
31405JQH0	COUNTRYWIDE HOME LOANS, INC	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,228,099.72	100%	0	\$0.00	0												
31405JQJ6	COUNTRYWIDE HOME LOANS, INC	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,939,809.28	100%	0	\$0.00	0												
31405JQK3	COUNTRYWIDE HOME LOANS, INC	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$17,565,855.64	100%	0	\$0.00	0												
31405JQL1	COUNTRYWIDE HOME LOANS, INC	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$35,001,425.25	100%	0	\$0.00	0												
31405JQM9	COUNTRYWIDE HOME LOANS, INC	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$30,007,702.21	100%	0	\$0.00	0												
31405JQP2	COUNTRYWIDE HOME LOANS, INC	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$102,440,542.24	100%	0	\$0.00	0												
31405JQQ0	COUNTRYWIDE HOME LOANS, INC	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$101,988,412.52	100%	0	\$0.00	0												
31405JQR8	COUNTRYWIDE HOME LOANS, INC	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$112,781,020.59	100%	0	\$0.00	0												
31405JQS6	COUNTRYWIDE HOME LOANS, INC	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JRN6	COUNTRYWIDE HOME LOANS, INC	7	\$1,279,966.40	28.55%	0	\$0.00	NA												
	Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA												
Total		27	\$4,482,870.50	100%	0	\$0.00													
31405JRP1	COUNTRYWIDE HOME LOANS, INC	21	\$4,190,016.02	21.66%	0	\$0.00	NA												
	Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA												
Total		87	\$19,341,668.81	100%	0	\$0.00													
31405JRQ9	COUNTRYWIDE HOME LOANS, INC	42	\$2,483,218.19	32.62%	0	\$0.00	NA												
	Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA												
Total		122	\$7,611,671.03	100%	0	\$0.00													
31405JRR7	COUNTRYWIDE HOME LOANS, INC	51	\$3,175,785.56	39.91%	0	\$0.00	NA												
	Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA												
Total		129	\$7,957,783.06	100%	0	\$0.00													
31405JRT3	COUNTRYWIDE HOME LOANS, INC	13	\$1,999,980.00	37.55%	0	\$0.00	NA												
	Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA												
Total		32	\$5,325,939.15	100%	0	\$0.00													
31405JRX4	COUNTRYWIDE HOME LOANS, INC	2	\$364,790.48	1.04%	0	\$0.00	NA												
	Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA												
Total		228	\$35,001,634.35	100%	0	\$0.00													
31405JRY2	COUNTRYWIDE HOME LOANS, INC	40	\$2,353,584.69	44.28%	0	\$0.00	NA												
	Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA												
Total		92	\$5,314,853.86	100%	0	\$0.00													
31405JS21	COUNTRYWIDE HOME LOANS, INC	14	\$1,634,153.45	73.29%	0	\$0.00	NA												
	Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA												
Total		18	\$2,229,674.26	100%	0	\$0.00													
31405JS88	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,137.88	80.54%	0	\$0.00	NA												
	Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA												
Total		12	\$2,171,701.52	100%	0	\$0.00													
31405JSD7	COUNTRYWIDE HOME LOANS, INC	18	\$2,327,000.00	28.74%	0	\$0.00	NA												
	Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA												
Total		62	\$8,096,420.00	100%	0	\$0.00													
31405JSF2	COUNTRYWIDE HOME LOANS, INC	32	\$3,114,962.00	41.49%	0	\$0.00	NA												
	Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA												
Total		76	\$7,508,070.59	100%	0	\$0.00													
31405JSG0	COUNTRYWIDE HOME LOANS, INC	119	\$22,973,183.15	24.96%	0	\$0.00	NA												
	Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA												
Total		429	\$92,027,830.12	100%	0	\$0.00													
31405JSH8	COUNTRYWIDE HOME LOANS, INC	49	\$6,336,622.00	28.85%	0	\$0.00	NA												
	Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA												
Total		169	\$21,965,030.98	100%	0	\$0.00													
31405JSJ4	COUNTRYWIDE HOME LOANS, INC	66	\$14,754,709.96	23.53%	0	\$0.00	NA												
	Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA												
Total		271	\$62,693,037.73	100%	0	\$0.00													
31405JSK1	COUNTRYWIDE HOME LOANS, INC	42	\$4,114,471.20	36.75%	0	\$0.00	NA												
	Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA												
Total		114	\$11,196,248.00	100%	0	\$0.00													
31405JSP0	COUNTRYWIDE HOME LOANS, INC	10	\$1,665,570.00	17.26%	0	\$0.00	NA												

31405JU85	COUNTRYWIDE HOME LOANS, INC	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,984,103.92	100%	0	\$0.00	0												
31405JU93	COUNTRYWIDE HOME LOANS, INC	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,733,510.49	100%	0	\$0.00	0												
31405JUD4	COUNTRYWIDE HOME LOANS, INC	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,286,567.48	100%	0	\$0.00	0												
31405JUE2	COUNTRYWIDE HOME LOANS, INC	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,931,533.74	100%	0	\$0.00	0												
31405JUF9	COUNTRYWIDE HOME LOANS, INC	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,042,276.25	100%	0	\$0.00	0												
31405JUG7	COUNTRYWIDE HOME LOANS, INC	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,687,160.62	100%	0	\$0.00	0												
31405JUH5	COUNTRYWIDE HOME LOANS, INC	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,855,974.74	100%	0	\$0.00	0												
31405JUJ1	COUNTRYWIDE HOME LOANS, INC	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,664,012.57	100%	0	\$0.00	0												
31405JUK8	COUNTRYWIDE HOME LOANS, INC	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,108,110.38	100%	0	\$0.00	0												
31405JUL6	COUNTRYWIDE HOME LOANS, INC	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$41,072,869.90	100%	0	\$0.00	0												
31405JUM4	COUNTRYWIDE HOME LOANS, INC	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,215,414.34	100%	0	\$0.00	0												
31405JUN2	COUNTRYWIDE HOME LOANS, INC	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,727,149.22	100%	0	\$0.00	0												
31405JUP7	COUNTRYWIDE HOME LOANS, INC	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,595,072.82	100%	0	\$0.00	0												
31405JUR3	COUNTRYWIDE HOME LOANS, INC	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,986,971.26	100%	0	\$0.00	0												
31405JUS1	COUNTRYWIDE HOME LOANS, INC	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,905,091.81	100%	0	\$0.00	0												
31405JV27	COUNTRYWIDE HOME LOANS, INC	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA												
Total		80	\$10,243,327.31	100%	0	\$0.00													
31405JV35	COUNTRYWIDE HOME LOANS, INC	3	\$509,753.21	11.36%	0	\$0.00	NA												
	Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA												
Total		24	\$4,486,500.40	100%	0	\$0.00													
31405JV43	COUNTRYWIDE HOME LOANS, INC	5	\$1,083,586.32	17.74%	0	\$0.00	NA												
	Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA												
Total		25	\$6,107,544.48	100%	0	\$0.00													
31405JV50	COUNTRYWIDE HOME LOANS, INC	12	\$1,157,990.00	18.3%	0	\$0.00	NA												
	Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA												
Total		63	\$6,327,628.40	100%	0	\$0.00													
31405JV68	COUNTRYWIDE HOME LOANS, INC	22	\$4,837,672.00	23.8%	0	\$0.00	NA												
	Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA												
Total		93	\$20,323,978.26	100%	0	\$0.00													
31405JV76	COUNTRYWIDE HOME LOANS, INC	9	\$2,038,516.00	13.4%	0	\$0.00	NA												
	Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA												
Total		70	\$15,207,786.84	100%	0	\$0.00													
31405JV92	COUNTRYWIDE HOME LOANS, INC	37	\$2,162,861.18	20.7%	0	\$0.00	NA												
	Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA												
Total		169	\$10,448,048.28	100%	0	\$0.00													
31405JVA9	COUNTRYWIDE HOME LOANS, INC	20	\$4,313,352.00	20.09%	0	\$0.00	NA												
	Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA												
Total		96	\$21,468,388.92	100%	0	\$0.00													
31405JVB7	COUNTRYWIDE HOME LOANS, INC	10	\$2,096,750.00	9.49%	0	\$0.00	NA												
	Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA												
Total		107	\$22,085,151.26	100%	0	\$0.00													
31405JVC5	COUNTRYWIDE HOME LOANS, INC	36	\$2,201,865.00	26.69%	0	\$0.00	NA												
	Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA												
Total		126	\$8,250,778.48	100%	0	\$0.00													
31405JVD3	COUNTRYWIDE HOME LOANS, INC	25	\$4,665,666.03	17.41%	0	\$0.00	NA												
	Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA												
Total		133	\$26,799,011.35	100%	0	\$0.00													
31405JVE1	COUNTRYWIDE HOME LOANS, INC	20	\$1,937,776.49	19.65%	0	\$0.00	NA												
	Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA												
Total		100	\$9,860,956.74	100%	0	\$0.00													
31405JVF8	COUNTRYWIDE HOME LOANS, INC	38	\$7,018,805.61	17.54%	0	\$0.00	NA												
	Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA												
Total		203	\$40,019,037.67	100%	0	\$0.00													
31405JVG6	COUNTRYWIDE HOME LOANS, INC	4	\$1,055,916.38	17.03%	0	\$0.00	NA												
	Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA												
Total		26	\$6,199,216.38	100%	0	\$0.00													
31405JVH4	COUNTRYWIDE HOME LOANS, INC	9	\$1,072,183.00	15.9%	0	\$0.00	NA												
	Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA												
Total		52	\$6,743,366.84	100%	0	\$0.00													
31405JVL5	COUNTRYWIDE HOME LOANS, INC	10	\$1,484,878.00	20.4%	0	\$0.00	NA												
	Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA												

	Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA												
Total		40	\$2,537,915.17	100%	0	\$0.00													
31405KTC5	SUNTRUST MORTGAGE INC	48	\$6,549,951.34	49.75%	0	\$0.00	NA												
	Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA												
Total		95	\$13,164,539.55	100%	0	\$0.00													
31405KTD3	SUNTRUST MORTGAGE INC	31	\$3,935,892.76	29.7%	0	\$0.00	NA												
	Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA												
Total		104	\$13,250,631.87	100%	0	\$0.00													
31405KTE1	SUNTRUST MORTGAGE INC	29	\$1,786,731.03	89.24%	0	\$0.00	NA												
	Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA												
Total		32	\$2,002,188.60	100%	0	\$0.00													
31405KTG6	SUNTRUST MORTGAGE INC	14	\$3,028,268.72	28.27%	0	\$0.00	NA												
	Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA												
Total		47	\$10,712,050.21	100%	0	\$0.00													
31405KTH4	SUNTRUST MORTGAGE INC	45	\$2,938,322.11	100%	0	\$0.00	NA												
Total		45	\$2,938,322.11	100%	0	\$0.00													
31405KTJ0	SUNTRUST MORTGAGE INC	41	\$4,114,857.91	53.1%	0	\$0.00	NA												
	Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA												
Total		76	\$7,748,832.96	100%	0	\$0.00													
31405KTN1	SUNTRUST MORTGAGE INC	8	\$1,757,089.40	34.34%	0	\$0.00	NA												
	Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA												
Total		26	\$5,116,053.27	100%	0	\$0.00													
31405KTP6	SUNTRUST MORTGAGE INC	35	\$7,628,191.60	71.11%	0	\$0.00	NA												
	Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA												
Total		51	\$10,727,606.15	100%	0	\$0.00													
31405KTQ4	SUNTRUST MORTGAGE INC	27	\$5,469,796.40	21.91%	0	\$0.00	NA												
	Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA												
Total		124	\$24,970,293.45	100%	0	\$0.00													
31405KTR2	SUNTRUST MORTGAGE INC	23	\$1,434,522.45	32.38%	0	\$0.00	NA												
	Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA												
Total		70	\$4,430,781.43	100%	0	\$0.00													
31405KTS0	SUNTRUST MORTGAGE INC	18	\$1,728,068.97	47.04%	0	\$0.00	NA												
	Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA												
Total		38	\$3,673,570.86	100%	0	\$0.00													
31405KTT8	SUNTRUST MORTGAGE INC	8	\$1,113,721.51	27.83%	0	\$0.00	NA												
	Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA												
Total		29	\$4,001,724.19	100%	0	\$0.00													
31405KTU5	SUNTRUST MORTGAGE INC	8	\$1,680,828.69	21.94%	0	\$0.00	NA												
	Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA												
Total		37	\$7,660,427.48	100%	0	\$0.00													
31405KTW1	SUNTRUST MORTGAGE INC	13	\$840,861.93	22.85%	0	\$0.00	NA												
	Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA												
Total		56	\$3,680,090.09	100%	0	\$0.00													
31405KTX9	SUNTRUST MORTGAGE INC	9	\$1,016,495.45	100%	0	\$0.00	NA												
Total		9	\$1,016,495.45	100%	0	\$0.00													

31405KTY7	SUNTRUST MORTGAGE INC	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,088,386.47	100%	0	\$0.00	0												
31405KU33	WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,818,437.57	100%	0	\$0.00	0												
31405KU41	WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,400,102.26	100%	0	\$0.00	0												
31405KU58	WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,597,194.70	100%	0	\$0.00	0												
31405KU66	WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,781,626.39	100%	0	\$0.00	0												
31405KU74	WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,178,194.72	100%	0	\$0.00	0												
31405KU90	WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,126,990.79	100%	0	\$0.00	0												
31405KUA7	SUNTRUST MORTGAGE INC	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,066,110.88	100%	0	\$0.00	0												
31405KUB5	Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$704,937.66	100%	0	\$0.00	0												
31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,910,391.73	100%	0	\$0.00	0												
31405KUW9	WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,286,807.04	100%	0	\$0.00	0												
31405KUX7	WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,374,091.15	100%	0	\$0.00	0												
31405KUY5	WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,619,057.83	100%	0	\$0.00	0												
31405KW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,949,620.15	100%	0	\$0.00	0												
31405KW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	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	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,990,011.07	100%	0	\$0.00	0												
31405KW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405KZJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA												
Total		30	\$4,970,112.53	100%	0	\$0.00													
31405KZS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA												
	Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA												
Total		19	\$1,338,036.88	100%	0	\$0.00													
31405KZV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA												
	Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA												
Total		122	\$8,095,921.59	100%	0	\$0.00													
31405KZW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA												
	Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA												
Total		51	\$9,941,901.54	100%	0	\$0.00													
31405KZY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA												
	Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA												
Total		50	\$10,014,519.56	100%	0	\$0.00													
31405KZZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA												
	Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA												
Total		54	\$9,921,630.65	100%	0	\$0.00													
31405L6H7	HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA												
Total		63	\$11,195,847.14	100%	0	\$0.00													
31405L6J3	HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA												
Total		25	\$4,736,489.76	100%	0	\$0.00													
31405L6K0	HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA												
Total		13	\$2,139,120.69	100%	0	\$0.00													
31405L6N4	HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA												
Total		32	\$5,810,525.74	100%	0	\$0.00													
31405L6P9	HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA												
Total		86	\$15,969,139.20	100%	0	\$0.00													
31405L6S3	HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA												
Total		22	\$5,053,702.96	100%	0	\$0.00													
31405L6U8	HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA												
Total		18	\$2,943,966.18	100%	0	\$0.00													
31405L6Y0	HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA												
Total		15	\$2,908,085.00	100%	0	\$0.00													
31405L7A1	HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA												
Total		41	\$7,530,251.65	100%	0	\$0.00													
31405L7B9	HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA												
Total		21	\$3,961,504.19	100%	0	\$0.00													
31405L7J2	HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA												
Total		43	\$7,642,774.99	100%	0	\$0.00													
31405LC23	RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA												

	Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA												
Total		160	\$15,860,450.49	100%	0	\$0.00													
31405LW47	Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA												
Total		44	\$9,293,792.85	100%	0	\$0.00													
31405LZA0	THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA												
	Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA												
Total		57	\$5,902,477.26	100%	0	\$0.00													
31405LZB8	THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA												
	Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA												
Total		66	\$14,817,712.36	100%	0	\$0.00													
31405LZC6	THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA												
	Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA												
Total		34	\$2,197,325.73	100%	0	\$0.00													
31405LZD4	THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA												
	Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA												
Total		42	\$5,402,867.17	100%	0	\$0.00													
31405LZG7	THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA												
	Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA												
Total		19	\$3,153,264.84	100%	0	\$0.00													
31405LZH5	THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA												
	Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA												
Total		15	\$2,302,458.01	100%	0	\$0.00													
31405M2L0	M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA												
Total		15	\$1,079,398.58	100%	0	\$0.00													
31405M2M8	CHARTER ONE MORTGAGE CORP	24	\$4,021,250.00	87.18%	0	\$0.00	NA												
	Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA												
Total		27	\$4,612,500.00	100%	0	\$0.00													
31405M2N6	CHARTER ONE MORTGAGE CORP	124	\$19,778,158.04	98.88%	0	\$0.00	NA												
	Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA												
Total		126	\$20,002,997.02	100%	0	\$0.00													
31405M3B1	CHARTER ONE MORTGAGE CORP	22	\$3,901,369.07	96.23%	0	\$0.00	NA												
	Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA												
Total		23	\$4,054,216.76	100%	0	\$0.00													
31405M3J4	THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA												
Total		89	\$12,006,797.79	100%	0	\$0.00													
31405M3K1	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA												
Total		73	\$10,031,737.13	100%	0	\$0.00													
31405M3M7	THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA												
Total		22	\$2,176,484.39	100%	0	\$0.00													
31405M3N5	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA												
Total		115	\$15,000,299.69	100%	0	\$0.00													
31405M3P0	THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA												
Total		244	\$35,000,907.76	100%	0	\$0.00													
31405M3Q8	THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA												

31405MLT2	BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$13,595,450.40	100%	0	\$0.00	0												
31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,423,186.14	100%	0	\$0.00	0												
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$44,607,813.41	100%	0	\$0.00	0												
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,627,118.71	100%	0	\$0.00	0												
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,236,731.60	100%	0	\$0.00	0												
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,880,544.00	100%	0	\$0.00	0												
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$82,149,154.11	100%	0	\$0.00	0												
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,521,137.45	100%	0	\$0.00	0												
31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,008,941.67	100%	0	\$0.00	0												
31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,659,152.47	100%	0	\$0.00	0												
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,606,609.02	100%	0	\$0.00	0												
31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$108,512,418.26	100%	0	\$0.00	0												
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$75,465,574.16	100%	0	\$0.00	0												
31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$70,208,484.84	100%	0	\$0.00	0												
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,310,623.34	100%	0	\$0.00	0												
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA												
Total		17	\$1,635,445.72	100%	0	\$0.00													
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA												
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA												
Total		49	\$10,906,929.09	100%	0	\$0.00													
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA												
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA												
Total		25	\$2,523,648.52	100%	0	\$0.00													
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA												
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA												
Total		31	\$4,924,744.86	100%	0	\$0.00													
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA												
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA												
Total		79	\$10,174,965.65	100%	0	\$0.00													
31405MNE3	BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA												
	Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA												
Total		79	\$19,297,275.69	100%	0	\$0.00													
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA												
	Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA												
Total		54	\$12,029,542.69	100%	0	\$0.00													
31405MP27	SUNTRUST MORTGAGE INC	10	\$1,991,459.71	29.56%	0	\$0.00	NA												
	Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA												
Total		32	\$6,736,201.24	100%	0	\$0.00													
31405MP43	SUNTRUST MORTGAGE INC	1	\$200,000.00	3.82%	0	\$0.00	NA												
	Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA												
Total		22	\$5,239,526.26	100%	0	\$0.00													
31405MPA9	BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA												
	Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA												
Total		560	\$100,561,827.34	100%	0	\$0.00													
31405MPB7	BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA												
	Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA												
Total		284	\$50,248,080.50	100%	0	\$0.00													
31405MPC5	BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA												
	Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA												
Total		258	\$49,411,555.80	100%	0	\$0.00													
31405MPD3	BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA												
	Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA												
Total		273	\$50,457,411.79	100%	0	\$0.00													
31405MPE1	BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA												
	Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA												
Total		192	\$35,167,999.37	100%	0	\$0.00													
31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA												
	Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA												
Total		148	\$24,793,348.58	100%	0	\$0.00													
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA												
	Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA												

	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,248,390.13	100%	0	\$0.00	0												
31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,392,847.23	100%	0	\$0.00	0												
31405MU54	GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,129,862.07	100%	0	\$0.00	0												
31405MU70	GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,841,697.46	100%	0	\$0.00	0												
31405MU96	GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,575,626.09	100%	0	\$0.00	0												
31405MUD7	CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,027,727.64	100%	0	\$0.00	0												
31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,446,179.15	100%	0	\$0.00	0												
31405MUP0	GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,049,944.02	100%	0	\$0.00	0												
31405MUT2	GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,213,604.89	100%	0	\$0.00	0												
31405MV46	Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,424,900.15	100%	0	\$0.00	0												
31405MV53	Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,267,874.48	100%	0	\$0.00	0												
31405MV61	Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,745,344.50	100%	0	\$0.00	0												
31405MV87	WELLS FARGO BANK, N.A	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,411,002.51	100%	0	\$0.00	0												
31405MV95	WELLS FARGO BANK, N.A	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,049,212.21	100%	0	\$0.00	0												
31405MVA2	GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,852,306.79	100%	0	\$0.00	0												
31405MVE4	GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,331,802.71	100%	0	\$0.00	0												
31405MVF1	GMAC MORTGAGE CORPORATION	176	\$27,689,830.46	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,879,398.08	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405NED3	FREEDOM MORTGAGE CORP	9	\$1,044,940.00	100%	0	\$0.00	NA												
Total		9	\$1,044,940.00	100%	0	\$0.00													
31405NEF8	FREEDOM MORTGAGE CORP	9	\$1,001,450.00	100%	0	\$0.00	NA												
Total		9	\$1,001,450.00	100%	0	\$0.00													
31405NGB5	NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA												
Total		30	\$3,857,182.44	100%	0	\$0.00													
31405NK20	COUNTRYWIDE HOME LOANS, INC	13	\$2,942,290.00	31.81%	0	\$0.00	NA												
	Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA												
Total		41	\$9,248,654.00	100%	0	\$0.00													
31405NK53	COUNTRYWIDE HOME LOANS, INC	34	\$2,408,828.35	33.5%	0	\$0.00	NA												
	Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA												
Total		105	\$7,190,597.63	100%	0	\$0.00													
31405NK61	Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA												
Total		25	\$5,110,899.20	100%	0	\$0.00													
31405NK79	COUNTRYWIDE HOME LOANS, INC	9	\$873,138.00	11.69%	0	\$0.00	NA												
	Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA												
Total		75	\$7,469,022.25	100%	0	\$0.00													
31405NKL8	UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA												
Total		18	\$2,499,737.30	100%	0	\$0.00													
31405NL86	COUNTRYWIDE HOME LOANS, INC	108	\$16,171,244.10	91.09%	0	\$0.00	NA												
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA												
Total		120	\$17,753,301.41	100%	0	\$0.00													
31405NLC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,842,700.00	6.11%	0	\$0.00	NA												
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA												
Total		119	\$30,159,431.00	100%	0	\$0.00													
31405NLD5	COUNTRYWIDE HOME LOANS, INC	31	\$4,149,058.00	24.31%	0	\$0.00	NA												
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA												
Total		131	\$17,067,343.25	100%	0	\$0.00													
31405NLF0	COUNTRYWIDE HOME LOANS, INC	4	\$918,300.00	12.76%	0	\$0.00	NA												
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA												
Total		28	\$7,197,399.00	100%	0	\$0.00													
31405NLG8	COUNTRYWIDE HOME LOANS, INC	29	\$2,859,472.00	38.9%	0	\$0.00	NA												
	Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA												
Total		75	\$7,350,284.04	100%	0	\$0.00													
31405NLJ2	COUNTRYWIDE HOME LOANS, INC	24	\$5,198,583.00	19.85%	0	\$0.00	NA												
	Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA												
Total		117	\$26,192,753.59	100%	0	\$0.00													
31405NLK9	COUNTRYWIDE HOME LOANS, INC	51	\$6,754,981.42	21.91%	0	\$0.00	NA												
	Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA												
Total		234	\$30,826,814.51	100%	0	\$0.00													
31405NLL7	COUNTRYWIDE HOME LOANS, INC	81	\$5,402,750.00	40.19%	0	\$0.00	NA												
	Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA												
Total		205	\$13,442,054.58	100%	0	\$0.00													
31405NLM5	COUNTRYWIDE HOME LOANS, INC	28	\$6,370,713.00	19.38%	0	\$0.00	NA												

	Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA												
Total		145	\$32,879,156.58	100%	0	\$0.00													
31405NLN3	COUNTRYWIDE HOME LOANS, INC	35	\$3,386,759.00	22.49%	0	\$0.00	NA												
	Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA												
Total		154	\$15,061,478.20	100%	0	\$0.00													
31405NLP8	COUNTRYWIDE HOME LOANS, INC	39	\$8,775,181.00	17.89%	0	\$0.00	NA												
	Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA												
Total		213	\$49,046,834.02	100%	0	\$0.00													
31405NLR4	COUNTRYWIDE HOME LOANS, INC	14	\$1,787,517.00	24.32%	0	\$0.00	NA												
	Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA												
Total		57	\$7,350,865.38	100%	0	\$0.00													
31405NLU7	COUNTRYWIDE HOME LOANS, INC	12	\$1,620,530.00	21.26%	0	\$0.00	NA												
	Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA												
Total		40	\$7,621,254.15	100%	0	\$0.00													
31405NLV5	COUNTRYWIDE HOME LOANS, INC	18	\$4,112,450.00	13.07%	0	\$0.00	NA												
	Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA												
Total		135	\$31,463,280.79	100%	0	\$0.00													
31405P4F4	AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA												
Total		414	\$80,791,283.72	100%	0	\$0.00													
31405PN89	OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA												
	Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA												
Total		91	\$17,108,883.39	100%	0	\$0.00													
31405PN97	OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA												
	Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA												
Total		651	\$117,943,168.50	100%	0	\$0.00													
31405PNY2	CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA												
Total		6	\$875,249.93	100%	0	\$0.00													
31405PP20	CHARTER ONE MORTGAGE CORP	12	\$2,463,887.00	92.63%	0	\$0.00	NA												
	Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA												
Total		13	\$2,659,887.00	100%	0	\$0.00													
31405PP38	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA												
Total		120	\$23,820,314.92	100%	0	\$0.00													
31405PP53	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA												
Total		13	\$2,450,338.13	100%	0	\$0.00													
31405PP61	CHARTER ONE MORTGAGE CORP	56	\$9,876,232.81	86.6%	0	\$0.00	NA												
	Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA												
Total		64	\$11,404,803.53	100%	0	\$0.00													
31405PPA2	OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA												
	Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA												
Total		619	\$116,474,416.17	100%	0	\$0.00													
31405PPB0	REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA												
Total		10	\$1,893,901.24	100%	0	\$0.00													
31405PPC8	REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA												
Total		34	\$3,523,747.43	100%	0	\$0.00													

31405PRP7	FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,553,666.02	100%	0	\$0.00	0												
31405PRQ5	FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,037,899.47	100%	0	\$0.00	0												
31405PRS1	WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		936	\$191,416,546.43	100%	0	\$0.00	0												
31405PZ86	AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,111,202.21	100%	0	\$0.00	0												
31405PZL7	AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$41,572,142.41	100%	0	\$0.00	0												
31405Q2J6	EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,865,644.88	100%	0	\$0.00	0												
31405Q2K3	EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$23,254,913.08	100%	0	\$0.00	0												
31405Q2L1	EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,672,859.84	100%	0	\$0.00	0												
31405Q2M9	EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$19,804,489.34	100%	0	\$0.00	0												
31405Q2N7	EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,462,481.15	100%	0	\$0.00	0												
31405Q2P2	EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,313,350.92	100%	0	\$0.00	0												
31405Q2Q0	EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,452,391.65	100%	0	\$0.00	0												
31405Q2R8	EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,062,664.74	100%	0	\$0.00	0												
31405Q2S6	EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,491,232.08	100%	0	\$0.00	0												
31405Q2T4	EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,747,100.00	100%	0	\$0.00	0												
31405Q2U1	EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,884,151.01	100%	0	\$0.00	0												
31405Q2V9	EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,069,825.28	100%	0	\$0.00	0												
31405Q2W7	EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,202,672.87	100%	0	\$0.00	0												
31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,001,122.43	100%	0	\$0.00	0												
31405Q2Y3	EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405QBQ0	GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA												
Total		50	\$10,720,091.69	100%	0	\$0.00													
31405QBR8	GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA												
Total		34	\$6,391,686.03	100%	0	\$0.00													
31405QBS6	GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA												
Total		85	\$15,819,623.30	100%	0	\$0.00													
31405QBT4	GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA												
Total		55	\$8,807,749.05	100%	0	\$0.00													
31405QBU1	GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA												
Total		18	\$3,486,564.37	100%	0	\$0.00													
31405QCE6	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA												
Total		11	\$1,367,038.68	100%	0	\$0.00													
31405QD21	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA												
Total		73	\$12,235,827.78	100%	0	\$0.00													
31405QD62	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA												
Total		91	\$17,292,733.18	100%	0	\$0.00													
31405QDA3	U.S. BANK N.A	4	\$241,565.81	100%	0	\$0.00	NA												
Total		4	\$241,565.81	100%	0	\$0.00													
31405QDL9	SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA												
Total		6	\$528,496.91	100%	0	\$0.00													
31405QDM7	SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA												
Total		17	\$1,614,313.59	100%	0	\$0.00													
31405QDU9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA												
Total		61	\$8,254,352.73	100%	0	\$0.00													
31405QDV7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA												
Total		94	\$16,915,897.86	100%	0	\$0.00													
31405QDX3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA												
Total		84	\$14,724,714.68	100%	0	\$0.00													
31405QDY1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA												
Total		61	\$11,221,818.00	100%	0	\$0.00													
31405QDZ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA												
Total		33	\$6,309,356.16	100%	0	\$0.00													
31405QKE7	LEHMAN BROTHERS HOLDINGS, INC	183	\$36,422,750.79	100%	0	\$0.00	NA												
Total		183	\$36,422,750.79	100%	0	\$0.00													
31405QKF4	LEHMAN BROTHERS HOLDINGS, INC	82	\$14,892,786.93	100%	0	\$0.00	NA												
Total		82	\$14,892,786.93	100%	0	\$0.00													
31405QKG2	LEHMAN BROTHERS HOLDINGS, INC	59	\$11,539,991.29	100%	0	\$0.00	NA												
Total		59	\$11,539,991.29	100%	0	\$0.00													
31405QKJ6	LEHMAN BROTHERS HOLDINGS, INC	212	\$41,871,918.68	100%	0	\$0.00	NA												
Total		212	\$41,871,918.68	100%	0	\$0.00													
31405QKK3	LEHMAN BROTHERS HOLDINGS, INC	269	\$51,163,199.36	100%	0	\$0.00	NA												

Total		269	\$51,163,199.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QKL1	LEHMAN BROTHERS HOLDINGS, INC	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		830	\$165,529,323.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QU22	SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,567,632.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QU30	SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,355,980.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,101,623.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QVD7	WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,064,783.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RD29	LEHMAN BROTHERS HOLDINGS, INC	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,367,659.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RD37	LEHMAN BROTHERS HOLDINGS, INC	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,328,814.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RD45	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,155,564.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDV5	LEHMAN BROTHERS HOLDINGS, INC	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$26,401,889.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDW3	LEHMAN BROTHERS HOLDINGS, INC	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		520	\$112,099,221.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDX1	LEHMAN BROTHERS HOLDINGS, INC	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$5,850,287.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDY9	LEHMAN BROTHERS HOLDINGS, INC	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,905,459.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDZ6	LEHMAN BROTHERS HOLDINGS, INC	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$36,278,576.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RG26	COUNTRYWIDE HOME LOANS, INC	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$14,620,159.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RG34	COUNTRYWIDE HOME LOANS, INC	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,388,864.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RG42	COUNTRYWIDE HOME LOANS, INC	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,315,251.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RG59	COUNTRYWIDE HOME LOANS, INC	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,419,114.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RG75	COUNTRYWIDE HOME LOANS, INC	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		75	\$17,357,397.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RG83	COUNTRYWIDE HOME LOANS, INC	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$32,176,937.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RGL4	COUNTRYWIDE HOME LOANS, INC	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,859,529.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RGM2	COUNTRYWIDE HOME LOANS, INC	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$32,771,013.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RGN0	COUNTRYWIDE HOME LOANS, INC	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,726,330.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RGP5	COUNTRYWIDE HOME LOANS, INC	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$46,932,097.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RGQ3	COUNTRYWIDE HOME LOANS, INC	4	\$926,220.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,221,529.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RGR1	COUNTRYWIDE HOME LOANS, INC	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,027,675.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RGS9	COUNTRYWIDE HOME LOANS, INC	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,611,380.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RGU4	COUNTRYWIDE HOME LOANS, INC	3	\$644,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,759,534.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RGV2	COUNTRYWIDE HOME LOANS, INC	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,486,145.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RGW0	COUNTRYWIDE HOME LOANS, INC	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,093,681.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RGZ3	COUNTRYWIDE HOME LOANS, INC	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,493,103.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RHA7	COUNTRYWIDE HOME LOANS, INC	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$30,536,721.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RM94	LEHMAN BROTHERS HOLDINGS, INC	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$21,382,744.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RN28	LEHMAN BROTHERS HOLDINGS, INC	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$976,521.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RN93	DLJ MORTGAGE CAPITAL INC	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$140,000.00	0.35%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	4	\$1,092,400.00	2.73%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,792.50	0.56%	0	\$0.00	NA												
CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA												
EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$349,900.00	0.87%	0	\$0.00	NA												
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA												
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$134,871.88	0.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$209,800.69	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$144,431.25	0.36%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA												
HARTFORD FUNDING LTD	2	\$567,600.00	1.42%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$165,000.00	0.41%	0	\$0.00	NA												
HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA												
HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$143,900.00	0.36%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$186,000.00	0.46%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0												
AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$458,724.81	0.25%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$409,260.88	0.23%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	3	\$837,000.00	0.47%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	4	\$929,720.07	0.52%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$354,671.19	0.2%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$885,005.06	0.49%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0												
DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0												

ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0												
EXTRACOR MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$191,056.50	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0												
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0												
FIMI, INC	1	\$193,800.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$332,500.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	1	\$217,697.31	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0												
FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$199,628.50	0.11%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$197,812.06	0.11%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$713,336.00	0.4%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0												

31381JBE1	Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA												
Total		37	\$10,947,941.60	100%	0	\$0.00													
31381JBF8	Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA												
Total		12	\$2,930,321.49	100%	0	\$0.00													
31381JB0	Unavailable	1	\$806,004.82	100%	0	\$0.00	NA												
Total		1	\$806,004.82	100%	0	\$0.00													
31388AN42	HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA												
Total		13	\$2,890,945.14	100%	0	\$0.00													
31388AN67	HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA												
Total		10	\$1,838,807.97	100%	0	\$0.00													
31388AN75	HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA												
Total		9	\$1,682,761.21	100%	0	\$0.00													
31388APB4	HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA												
Total		19	\$2,950,456.18	100%	0	\$0.00													
31390WW81	PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA												
	Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA												
Total		85	\$16,247,133.45	100%	0	\$0.00													
31390XAS9	WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA												
	Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA												
Total		11	\$1,914,575.80	100%	0	\$0.00													
31400ED23	TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA												
	Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA												
Total		22	\$2,888,771.05	100%	0	\$0.00													
31400ED31	TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA												
	Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA												
Total		17	\$3,763,820.71	100%	0	\$0.00													
31400ED49	TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA												
	Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA												
Total		26	\$2,157,642.26	100%	0	\$0.00													
31400ED64	TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA												
	Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA												
Total		26	\$5,113,143.37	100%	0	\$0.00													
31400EDW7	TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA												
	Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA												
Total		42	\$8,436,087.96	100%	0	\$0.00													
31400EDX5	TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA												
	Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA												
Total		26	\$5,446,352.71	100%	0	\$0.00													
31400EDZ0	TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA												
	Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA												
Total		22	\$1,621,354.84	100%	0	\$0.00													
31400TZB6	WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA												
Total		35	\$4,428,373.03	100%	0	\$0.00													

31403U2N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA												
	Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA												
Total		14	\$1,020,558.13	100%	0	\$0.00													
31403U2P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA												
	Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA												
Total		34	\$2,114,968.27	100%	0	\$0.00													
31403U2Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA												
	Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA												
Total		62	\$3,573,898.76	100%	0	\$0.00													
31403U2U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA												
Total		25	\$1,316,228.31	100%	0	\$0.00													
31403U2V2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA												
	Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA												
Total		36	\$2,041,775.16	100%	0	\$0.00													
31403U2W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA												
	Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA												
Total		24	\$1,311,162.13	100%	0	\$0.00													
31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA												
Total		17	\$2,087,450.00	100%	0	\$0.00													
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA												
	Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA												
Total		21	\$2,408,835.00	100%	0	\$0.00													
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA												
	Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA												
Total		28	\$3,688,552.66	100%	0	\$0.00													
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA												
	Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA												
Total		26	\$2,752,995.63	100%	0	\$0.00													
31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA												
Total		25	\$4,040,483.54	100%	1	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA												
	Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA												
Total		23	\$3,370,840.00	100%	0	\$0.00													
31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA												
	Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA												
Total		26	\$2,899,440.61	100%	0	\$0.00													
31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA												
Total		42	\$6,066,601.71	100%	0	\$0.00													
31403UW31	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA												
Total		20	\$2,871,746.44	100%	0	\$0.00													
31403UWX5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA												
Total		16	\$2,259,548.76	100%	0	\$0.00													
31403UWZ0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA												
Total		8	\$1,042,665.77	100%	0	\$0.00													

31404DLP1	CITIMORTGAGE, INC	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,854,564.32	100%	0	\$0.00	0												
31404DLQ9	CITIMORTGAGE, INC	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,094,503.73	100%	0	\$0.00	0												
31404FCX9	WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,334,803.05	100%	0	\$0.00	0												
31404GHY0	WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,170,590.08	100%	0	\$0.00	0												
31404GLE9	FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,525,888.91	100%	0	\$0.00	0												
31404GLF6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,185,315.25	100%	0	\$0.00	0												
31404GLG4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,502,153.04	100%	0	\$0.00	0												
31404G XK2	Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,471,304.00	100%	0	\$0.00	0												
31404GXL0	Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,509,761.00	100%	0	\$0.00	0												
31404GXM8	Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,027,146.00	100%	0	\$0.00	0												
31404GXN6	Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,329,852.00	100%	0	\$0.00	0												
31404H2A6	KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,983,298.26	100%	0	\$0.00	0												
31404H2B4	KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,984,937.54	100%	0	\$0.00	0												
31404H2D0	KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,010,393.47	100%	0	\$0.00	0												
31404H2E8	KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,983,402.39	100%	0	\$0.00	0												
31404H2G3	KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,003,157.00	100%	0	\$0.00	0												
31404H2H1	KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,984,529.00	100%	0	\$0.00	0												
31404H2J7	KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,971,472.00	100%	0	\$0.00	0												
31404H2K4	KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404XFQ2	CITIMORTGAGE, INC	18	\$3,836,668.84	15.45%	0	\$0.00	NA												
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA												
Total		136	\$24,832,301.11	100%	0	\$0.00													
31404XFR0	CITIMORTGAGE, INC	1	\$209,000.00	0.8%	0	\$0.00	NA												
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA												
Total		131	\$26,168,123.20	100%	0	\$0.00													
31404XFS8	CITIMORTGAGE, INC	13	\$2,707,420.00	32.71%	0	\$0.00	NA												
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA												
Total		42	\$8,276,840.08	100%	0	\$0.00													
31404XFU3	CITIMORTGAGE, INC	3	\$526,780.96	0.84%	0	\$0.00	NA												
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA												
Total		318	\$62,993,616.54	100%	0	\$0.00													
31404XFV1	CITIMORTGAGE, INC	28	\$5,293,910.73	17.62%	0	\$0.00	NA												
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA												
Total		152	\$30,037,519.89	100%	0	\$0.00													
31404XHJ2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA												
Total		15	\$2,794,874.98	100%	0	\$0.00													
31404XHN7	CITIMORTGAGE, INC	6	\$1,335,920.00	52.65%	0	\$0.00	NA												
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA												
Total		11	\$2,537,320.00	100%	0	\$0.00													
31404XHP2	CITIMORTGAGE, INC	21	\$4,205,774.00	21.02%	0	\$0.00	NA												
	Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA												
Total		98	\$20,008,678.74	100%	0	\$0.00													
31404XHJ0	Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA												
Total		18	\$3,649,353.49	100%	0	\$0.00													
31404XJ39	CITIMORTGAGE, INC	56	\$10,547,831.72	25.34%	0	\$0.00	NA												
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA												
Total		196	\$41,627,648.82	100%	0	\$0.00													
31404XJ47	CITIMORTGAGE, INC	104	\$25,097,660.81	25.11%	0	\$0.00	NA												
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA												
Total		400	\$99,969,445.24	100%	0	\$0.00													
31404XJ54	CITIMORTGAGE, INC	84	\$20,746,281.95	20.69%	0	\$0.00	NA												
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA												
Total		400	\$100,289,394.90	100%	0	\$0.00													
31404XJ62	CITIMORTGAGE, INC	46	\$10,715,123.20	11.19%	0	\$0.00	NA												
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA												
Total		400	\$95,757,304.37	100%	0	\$0.00													
31404XJ70	CITIMORTGAGE, INC	58	\$5,719,998.75	29.89%	0	\$0.00	NA												
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA												
Total		193	\$19,135,756.93	100%	0	\$0.00													
31404XJ96	CITIMORTGAGE, INC	25	\$5,227,308.00	17.15%	0	\$0.00	NA												
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA												
Total		139	\$30,483,919.59	100%	0	\$0.00													
31404XKA1	CITIMORTGAGE, INC	5	\$936,970.71	19.57%	0	\$0.00	NA												
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA												
Total		26	\$4,788,519.71	100%	0	\$0.00													

	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA												
Total		486	\$31,603,852.33	100%	0	\$0.00													
31404XQA5	CITIMORTGAGE, INC	179	\$38,886,156.63	98.84%	0	\$0.00	NA												
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA												
Total		181	\$39,340,670.20	100%	0	\$0.00													
31404XQC1	CITIMORTGAGE, INC	23	\$3,934,095.17	70.82%	0	\$0.00	NA												
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA												
Total		33	\$5,554,858.75	100%	0	\$0.00													
31404XQD9	CITIMORTGAGE, INC	121	\$30,358,667.66	31.21%	0	\$0.00	NA												
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA												
Total		400	\$97,269,856.73	100%	0	\$0.00													
31404XQE7	CITIMORTGAGE, INC	47	\$12,223,383.74	12.3%	0	\$0.00	NA												
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA												
Total		400	\$99,384,428.99	100%	0	\$0.00													
31404XQF4	CITIMORTGAGE, INC	40	\$8,975,268.33	15.35%	0	\$0.00	NA												
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA												
Total		268	\$58,487,932.99	100%	0	\$0.00													
31404XQG2	CITIMORTGAGE, INC	39	\$7,231,314.59	12.22%	0	\$0.00	NA												
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA												
Total		262	\$59,153,090.10	100%	0	\$0.00													
31404XQH0	CITIMORTGAGE, INC	26	\$5,023,459.00	25.49%	0	\$0.00	NA												
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA												
Total		93	\$19,705,892.76	100%	0	\$0.00													
31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA												
Total		8	\$1,685,776.49	100%	0	\$0.00													
31404XQK3	CITIMORTGAGE, INC	2	\$619,275.94	19.88%	0	\$0.00	NA												
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA												
Total		13	\$3,115,775.94	100%	0	\$0.00													
31404XQL1	CITIMORTGAGE, INC	15	\$3,107,037.00	12.06%	0	\$0.00	NA												
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA												
Total		113	\$25,760,652.96	100%	0	\$0.00													
31404XQM9	CITIMORTGAGE, INC	19	\$3,645,141.22	17.18%	0	\$0.00	NA												
	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA												
Total		105	\$21,211,602.10	100%	0	\$0.00													
31404XQN7	CITIMORTGAGE, INC	26	\$5,410,493.39	20.1%	0	\$0.00	NA												
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA												
Total		128	\$26,919,756.73	100%	0	\$0.00													
31404XQP2	CITIMORTGAGE, INC	2	\$384,839.22	8.82%	0	\$0.00	NA												
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA												
Total		20	\$4,364,226.42	100%	0	\$0.00													
31404XQQ0	CITIMORTGAGE, INC	34	\$6,776,689.80	20.38%	0	\$0.00	NA												
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA												
Total		149	\$33,244,076.52	100%	0	\$0.00													
31404XQR8	CITIMORTGAGE, INC	20	\$3,332,862.00	21.2%	0	\$0.00	NA												
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA												
Total		83	\$15,722,047.80	100%	0	\$0.00													

31405AK85	INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA												
	Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA												
Total		21	\$2,171,109.76	100%	0	\$0.00													
31405AKT9	Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA												
Total		27	\$4,880,018.66	100%	0	\$0.00													
31405AKU6	INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA												
	Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA												
Total		146	\$26,162,535.53	100%	0	\$0.00													
31405AKV4	INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA												
	Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA												
Total		111	\$19,404,097.68	100%	0	\$0.00													
31405AKW2	INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA												
	Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA												
Total		24	\$3,886,926.97	100%	0	\$0.00													
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA												
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA												
Total		26	\$3,099,989.98	100%	0	\$0.00													
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA												
Total		31	\$3,298,571.98	100%	0	\$0.00													
31405AQT3	WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA												
	Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA												
Total		21	\$4,633,011.91	100%	0	\$0.00													
31405AZ55	WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA												
	Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA												
Total		13	\$1,332,520.40	100%	0	\$0.00													
31405AZ63	WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA												
	Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA												
Total		135	\$26,051,419.56	100%	0	\$0.00													
31405AZ89	WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA												
	Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA												
Total		16	\$1,867,625.02	100%	0	\$0.00													
31405AZ97	WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA												
	Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA												
Total		16	\$1,942,889.89	100%	0	\$0.00													
31405BDX6	SUNTRUST MORTGAGE INC	15	\$3,388,906.22	50.53%	0	\$0.00	NA												
	Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA												
Total		31	\$6,706,397.62	100%	0	\$0.00													
31405BKS9	HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA												
Total		20	\$2,487,712.98	100%	0	\$0.00													
31405BKT7	HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA												
Total		54	\$6,909,025.11	100%	0	\$0.00													
31405BKU4	HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA												
Total		25	\$3,282,659.50	100%	0	\$0.00													
31405BKV2	HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA												
Total		23	\$2,201,392.68	100%	0	\$0.00													

	Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA												
Total		23	\$2,576,959.28	100%	0	\$0.00													
31405F4Z2	NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA												
Total		46	\$9,054,818.74	100%	0	\$0.00													
31405F5A6	NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA												
Total		114	\$20,177,673.37	100%	0	\$0.00													
31405F5B4	NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA												
Total		106	\$20,052,975.23	100%	0	\$0.00													
31405F5C2	NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA												
Total		115	\$20,091,488.00	100%	0	\$0.00													
31405F5D0	NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA												
Total		72	\$13,066,309.00	100%	0	\$0.00													
31405F5E8	NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA												
Total		70	\$13,083,664.16	100%	0	\$0.00													
31405F5F5	NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA												
Total		78	\$14,000,056.00	100%	0	\$0.00													
31405FAB8	IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA												
	Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA												
Total		16	\$2,178,179.12	100%	0	\$0.00													
31405FAC6	IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA												
	Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA												
Total		39	\$4,198,005.00	100%	0	\$0.00													
31405FE57	U.S. BANK N.A	1	\$228,000.00	8.11%	0	\$0.00	NA												
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA												
Total		14	\$2,811,317.90	100%	0	\$0.00													
31405FE65	U.S. BANK N.A	1	\$204,791.00	5.02%	0	\$0.00	NA												
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA												
Total		21	\$4,078,881.44	100%	0	\$0.00													
31405FE73	U.S. BANK N.A	2	\$268,520.00	2.72%	0	\$0.00	NA												
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA												
Total		56	\$9,858,022.36	100%	0	\$0.00													
31405FE81	U.S. BANK N.A	1	\$210,000.00	11.18%	0	\$0.00	NA												
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA												
Total		12	\$1,877,800.00	100%	0	\$0.00													
31405FE99	U.S. BANK N.A	3	\$523,550.00	19.43%	0	\$0.00	NA												
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA												
Total		19	\$2,693,930.00	100%	0	\$0.00													
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA												
Total		20	\$4,120,084.00	100%	0	\$0.00													
31405FFB3	U.S. BANK N.A	1	\$140,640.00	3.2%	0	\$0.00	NA												
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA												
Total		24	\$4,393,602.00	100%	0	\$0.00													
31405FFC1	U.S. BANK N.A	1	\$124,525.00	1.57%	0	\$0.00	NA												
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA												

31405FQE5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,060.02	100%	0	\$0.00	0												
31405FQG0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,999,958.59	100%	0	\$0.00	0												
31405FQJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,696.03	100%	0	\$0.00	0												
31405FQL9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,999,869.41	100%	0	\$0.00	0												
31405FQV7	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,571.87	100%	0	\$0.00	0												
31405FQW5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,000,276.72	100%	0	\$0.00	0												
31405FQY1	HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,999,450.00	100%	0	\$0.00	0												
31405FQZ8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,460.41	100%	0	\$0.00	0												
31405FT93	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,184,070.50	100%	0	\$0.00	0												
31405FUA8	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,154,495.41	100%	0	\$0.00	0												
31405FUD2	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,340,579.33	100%	0	\$0.00	0												
31405FUE0	FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$100,000,641.95	100%	0	\$0.00	0												
31405G4C1	NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,182,315.97	100%	0	\$0.00	0												
31405GL73	U.S. BANK N.A	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$300,520.53	100%	0	\$0.00	0												
31405GLU2	U.S. BANK N.A	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$524,688.86	100%	0	\$0.00	0												
31405GLV0	U.S. BANK N.A	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$450,744.70	100%	0	\$0.00	0												
31405GLW8	U.S. BANK N.A	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$443,400.87	100%	0	\$0.00	0												
31405GLX6	U.S. BANK N.A	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA												
Total		11	\$1,852,670.00	100%	0	\$0.00													
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA												
Total		4	\$790,120.00	100%	0	\$0.00													
31405GZF0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA												
	Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA												
Total		32	\$5,532,115.21	100%	0	\$0.00													
31405GZG8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA												
	Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA												
Total		25	\$3,451,773.90	100%	0	\$0.00													
31405GZJ2	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA												
Total		17	\$3,063,021.04	100%	0	\$0.00													
31405GZM5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA												
	Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA												
Total		17	\$2,901,961.00	100%	0	\$0.00													
31405GZN3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA												
	Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA												
Total		33	\$5,088,389.00	100%	0	\$0.00													
31405GZP8	HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA												
	Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA												
Total		14	\$1,861,400.00	100%	0	\$0.00													
31405HBB3	ABN AMRO MORTGAGE GROUP, INC	2	\$141,692.90	5.03%	0	\$0.00	NA												
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA												
Total		45	\$2,817,777.87	100%	0	\$0.00													
31405HBD9	ABN AMRO MORTGAGE GROUP, INC	2	\$90,816.51	7.48%	0	\$0.00	NA												
	Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA												
Total		18	\$1,214,393.95	100%	0	\$0.00													
31405HBE7	ABN AMRO MORTGAGE GROUP, INC	2	\$203,411.98	9.84%	0	\$0.00	NA												
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA												
Total		21	\$2,067,876.02	100%	0	\$0.00													
31405HBG2	ABN AMRO MORTGAGE GROUP, INC	1	\$108,500.00	3.42%	0	\$0.00	NA												
	Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA												
Total		32	\$3,171,073.46	100%	0	\$0.00													
31405HBH0	ABN AMRO MORTGAGE GROUP, INC	3	\$283,767.23	18.21%	0	\$0.00	NA												
	Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA												
Total		16	\$1,558,588.07	100%	0	\$0.00													
31405HBK3	Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA												
Total		22	\$2,930,239.23	100%	0	\$0.00													
31405HBL1	Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA												
Total		42	\$5,418,952.73	100%	0	\$0.00													
31405HBN7	ABN AMRO MORTGAGE GROUP, INC	4	\$513,650.00	7.91%	0	\$0.00	NA												
	Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA												
Total		49	\$6,491,312.68	100%	0	\$0.00													
31405HBT4	ABN AMRO MORTGAGE GROUP, INC	2	\$459,885.77	10.95%	0	\$0.00	NA												
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA												

31405HM21	Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA												
Total		19	\$3,074,486.36	100%	0	\$0.00													
31405HNR5	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA												
	Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA												
Total		37	\$6,257,486.49	100%	0	\$0.00													
31405HNS3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA												
	Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA												
Total		35	\$3,899,149.04	100%	0	\$0.00													
31405HNT1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA												
	Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA												
Total		15	\$2,290,066.65	100%	0	\$0.00													
31405HNU8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA												
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA												
Total		9	\$1,659,862.02	100%	0	\$0.00													
31405HNX2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA												
	Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA												
Total		27	\$3,249,259.62	100%	0	\$0.00													
31405HNY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA												
	Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA												
Total		10	\$1,061,126.39	100%	0	\$0.00													
31405HQ27	STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA												
Total		37	\$3,816,849.21	100%	0	\$0.00													
31405HQY7	STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA												
Total		25	\$4,036,435.02	100%	0	\$0.00													
31405HQZ4	STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA												
Total		98	\$11,359,258.28	100%	0	\$0.00													
31405J4V3	FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA												
	Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA												
Total		14	\$1,799,603.49	100%	0	\$0.00													
31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA												
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA												
Total		45	\$2,629,824.30	100%	0	\$0.00													
31405J4Y7	FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA												
	Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA												
Total		13	\$1,281,485.46	100%	0	\$0.00													
31405J5A8	Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA												
Total		16	\$2,091,389.89	100%	0	\$0.00													
31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA												
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA												
Total		165	\$37,927,595.91	100%	0	\$0.00													
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA												
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA												
Total		39	\$5,069,741.52	100%	0	\$0.00													
31405JJS4	COUNTRYWIDE HOME LOANS, INC	1	\$82,814.79	12.72%	0	\$0.00	NA												
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA												

31405K3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA												
	Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA												
Total		57	\$10,075,928.47	100%	0	\$0.00													
31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA												
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA												
Total		23	\$2,438,195.55	100%	0	\$0.00													
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA												
	Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA												
Total		109	\$10,165,497.75	100%	0	\$0.00													
31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA												
	Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA												
Total		78	\$6,616,235.13	100%	0	\$0.00													
31405K3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA												
Total		20	\$1,689,407.97	100%	0	\$0.00													
31405K3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA												
	Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA												
Total		97	\$19,071,603.10	100%	0	\$0.00													
31405K3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA												
	Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA												
Total		59	\$10,605,843.31	100%	0	\$0.00													
31405K3T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA												
	Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA												
Total		23	\$1,528,390.01	100%	0	\$0.00													
31405K3U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA												
	Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA												
Total		41	\$2,737,132.55	100%	0	\$0.00													
31405K3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA												
Total		23	\$5,003,321.09	100%	0	\$0.00													
31405K3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA												
	Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA												
Total		34	\$4,976,841.74	100%	0	\$0.00													
31405K4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA												
	Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA												
Total		111	\$19,964,571.25	100%	0	\$0.00													
31405K4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA												
Total		26	\$4,953,602.21	100%	0	\$0.00													
31405K4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA												
	Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA												

	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA												
Total		25	\$5,031,511.27	100%	0	\$0.00													
31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA												
Total		24	\$5,014,551.00	100%	0	\$0.00													
31405K5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA												
Total		15	\$2,733,846.47	100%	0	\$0.00													
31405K6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA												
Total		9	\$1,779,585.00	100%	0	\$0.00													
31405K6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA												
	Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA												
Total		28	\$1,643,000.89	100%	0	\$0.00													
31405K6J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA												
	Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA												
Total		40	\$2,619,616.70	100%	0	\$0.00													
31405K6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA												
	Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA												
Total		20	\$1,207,320.92	100%	0	\$0.00													
31405KC25	FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA												
	Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA												
Total		53	\$9,406,343.04	100%	0	\$0.00													
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA												
	Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA												
Total		88	\$11,472,499.04	100%	0	\$0.00													
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA												
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA												
Total		231	\$29,481,349.78	100%	0	\$0.00													
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA												
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA												
Total		25	\$3,312,203.23	100%	0	\$0.00													
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA												
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA												
Total		26	\$1,731,187.20	100%	0	\$0.00													
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA												
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA												
Total		36	\$3,594,765.90	100%	0	\$0.00													
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA												
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA												
Total		212	\$27,484,750.86	100%	0	\$0.00													
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA												
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA												
Total		196	\$19,107,439.32	100%	0	\$0.00													
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA												
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA												

Total		273	\$35,737,009.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,285,548.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,238,993.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,770,303.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$49,652,301.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$57,117,618.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,617,355.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,790,090.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,767,560.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$16,370,912.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,722,158.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,722,682.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,076,110.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KDG3	FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,885,765.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,853,663.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,405,059.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KDK4	Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA												
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA												
Total		12	\$1,718,000.00	100%	0	\$0.00													
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA												
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA												
Total		37	\$6,996,152.71	100%	0	\$0.00													
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA												
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA												
Total		5	\$1,316,727.35	100%	0	\$0.00													
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA												
	Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA												
Total		15	\$2,014,100.19	100%	0	\$0.00													
31405KVF5	WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA												
Total		13	\$2,500,019.66	100%	0	\$0.00													
31405KVG3	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA												
	Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA												
Total		37	\$2,167,141.24	100%	0	\$0.00													
31405KVH1	WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA												
	Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA												
Total		25	\$2,458,768.05	100%	0	\$0.00													
31405KVJ7	WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA												
	Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA												
Total		39	\$4,990,586.16	100%	0	\$0.00													
31405KVQ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA												
	Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA												
Total		17	\$4,142,991.35	100%	0	\$0.00													
31405KVR9	WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA												
	Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA												
Total		31	\$6,986,436.95	100%	0	\$0.00													
31405KVT5	WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA												
	Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA												
Total		10	\$1,307,667.20	100%	0	\$0.00													
31405KVV0	WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA												
	Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA												
Total		18	\$2,899,227.77	100%	0	\$0.00													
31405KY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA												
	Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA												
Total		102	\$22,845,820.96	100%	0	\$0.00													
31405KY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA												
	Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA												
Total		92	\$19,775,901.75	100%	0	\$0.00													
31405KY88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA												
	Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA												
Total		88	\$19,056,113.12	100%	0	\$0.00													
31405KZ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA												

31405LC64	RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA												
Total		75	\$13,227,972.69	100%	0	\$0.00													
31405LC80	RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA												
Total		111	\$19,726,854.99	100%	0	\$0.00													
31405LC98	RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA												
	Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA												
Total		54	\$7,875,800.81	100%	0	\$0.00													
31405LDB2	RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA												
Total		134	\$23,970,392.00	100%	0	\$0.00													
31405LDC0	RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA												
Total		36	\$5,719,391.00	100%	0	\$0.00													
31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA												
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA												
Total		50	\$8,072,574.33	100%	0	\$0.00													
31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA												
Total		18	\$2,763,508.76	100%	0	\$0.00													
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA												
Total		14	\$2,169,062.53	100%	0	\$0.00													
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA												
Total		16	\$2,645,450.00	100%	0	\$0.00													
31405LFF1	RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA												
Total		16	\$2,260,810.00	100%	0	\$0.00													
31405LGV5	WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA												
	Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA												
Total		58	\$10,874,203.74	100%	0	\$0.00													
31405LJN0	LEHMAN BROTHERS HOLDINGS, INC	4	\$997,961.89	100%	0	\$0.00	NA												
Total		4	\$997,961.89	100%	0	\$0.00													
31405LJQ3	LEHMAN BROTHERS HOLDINGS, INC	50	\$7,781,037.99	100%	0	\$0.00	NA												
Total		50	\$7,781,037.99	100%	0	\$0.00													
31405LJR1	LEHMAN BROTHERS HOLDINGS, INC	58	\$8,660,428.44	100%	0	\$0.00	NA												
Total		58	\$8,660,428.44	100%	0	\$0.00													
31405LJS9	LEHMAN BROTHERS HOLDINGS, INC	71	\$7,953,252.43	100%	0	\$0.00	NA												
Total		71	\$7,953,252.43	100%	0	\$0.00													
31405LJT7	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,886,893.75	100%	0	\$0.00	NA												
Total		22	\$2,886,893.75	100%	0	\$0.00													
31405LKU2	FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA												
	Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA												
Total		282	\$29,413,557.62	100%	0	\$0.00													
31405LKV0	FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA												
	Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA												
Total		214	\$46,425,650.87	100%	0	\$0.00													
31405LKW8	FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA												

	Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA												
Total		151	\$27,222,770.77	100%	0	\$0.00													
31405LXX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA												
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA												
Total		71	\$15,624,990.00	100%	0	\$0.00													
31405LXZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA												
Total		13	\$1,571,604.35	100%	0	\$0.00													
31405LZS1	THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA												
	Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA												
Total		40	\$3,582,943.72	100%	0	\$0.00													
31405LZW2	THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA												
	Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA												
Total		17	\$2,353,696.00	100%	0	\$0.00													
31405LZX0	THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA												
	Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA												
Total		76	\$4,702,521.45	100%	0	\$0.00													
31405M2Q9	CHARTER ONE MORTGAGE CORP	70	\$12,918,276.30	97.55%	0	\$0.00	NA												
	Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA												
Total		72	\$13,242,226.30	100%	0	\$0.00													
31405M2R7	CHARTER ONE MORTGAGE CORP	117	\$16,994,547.45	95.03%	0	\$0.00	NA												
	Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA												
Total		123	\$17,883,290.64	100%	0	\$0.00													
31405M2Z9	CHARTER ONE MORTGAGE CORP	65	\$11,350,256.00	100%	0	\$0.00	NA												
Total		65	\$11,350,256.00	100%	0	\$0.00													
31405M3C9	CHARTER ONE MORTGAGE CORP	20	\$3,234,868.00	100%	0	\$0.00	NA												
Total		20	\$3,234,868.00	100%	0	\$0.00													
31405MAA5	HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA												
Total		18	\$3,972,102.00	100%	0	\$0.00													
31405MAD9	HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA												
Total		5	\$1,116,489.00	100%	0	\$0.00													
31405MAK3	HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA												
Total		29	\$5,232,577.80	100%	0	\$0.00													
31405MB63	GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA												
	Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA												
Total		128	\$25,000,494.86	100%	0	\$0.00													
31405MDR5	WEBSTER BANK, N.A	3	\$609,100.00	3.78%	0	\$0.00	NA												
	Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA												
Total		88	\$16,111,145.84	100%	0	\$0.00													
31405MDT1	Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA												
Total		73	\$11,618,376.53	100%	0	\$0.00													
31405MDU8	Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA												
Total		34	\$5,044,742.86	100%	0	\$0.00													
31405MDY0	WEBSTER BANK, N.A	2	\$149,000.00	2.38%	0	\$0.00	NA												
	Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA												

	Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,892,932.55	100%	0	\$0.00	0												
31405MP92	SUNTRUST MORTGAGE INC	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,651,414.73	100%	0	\$0.00	0												
31405MPL5	BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,019,165.61	100%	0	\$0.00	0												
31405MPN1	BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$50,390,721.89	100%	0	\$0.00	0												
31405MQ34	SUNTRUST MORTGAGE INC	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,111,172.14	100%	0	\$0.00	0												
31405MQ42	SUNTRUST MORTGAGE INC	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,027,571.81	100%	0	\$0.00	0												
31405MQ59	SUNTRUST MORTGAGE INC	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$28,044,693.59	100%	0	\$0.00	0												
31405MQ67	SUNTRUST MORTGAGE INC	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,937,484.79	100%	0	\$0.00	0												
31405MQ83	SUNTRUST MORTGAGE INC	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,029,154.02	100%	0	\$0.00	0												
31405MQA8	SUNTRUST MORTGAGE INC	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,123,248.23	100%	0	\$0.00	0												
31405MQB6	SUNTRUST MORTGAGE INC	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,475,069.80	100%	0	\$0.00	0												
31405MQC4	SUNTRUST MORTGAGE INC	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,737,592.58	100%	0	\$0.00	0												
31405MQD2	SUNTRUST MORTGAGE INC	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,681,566.79	100%	0	\$0.00	0												
31405MQE0	SUNTRUST MORTGAGE INC	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,657,566.12	100%	0	\$0.00	0												
31405MQF7	SUNTRUST MORTGAGE INC	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,426,948.60	100%	0	\$0.00	0												
31405MQG5	SUNTRUST MORTGAGE INC	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,412,274.62	100%	0	\$0.00	0												
31405MQH3	SUNTRUST MORTGAGE INC	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA												
Total		104	\$14,362,243.47	100%	0	\$0.00													
31405MW45	Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA												
Total		38	\$2,519,370.74	100%	0	\$0.00													
31405MW52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA												
	Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA												
Total		88	\$9,489,450.74	100%	0	\$0.00													
31405MW60	Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA												
Total		73	\$10,085,559.49	100%	0	\$0.00													
31405MW78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA												
	Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA												
Total		196	\$42,236,286.95	100%	0	\$0.00													
31405MW86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA												
	Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA												
Total		40	\$5,932,767.56	100%	0	\$0.00													
31405MW94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA												
	Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA												
Total		102	\$6,835,918.53	100%	0	\$0.00													
31405MWY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA												
	Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA												
Total		131	\$14,037,792.77	100%	0	\$0.00													
31405MWZ6	Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA												
Total		73	\$15,240,332.99	100%	0	\$0.00													
31405MXA0	Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA												
Total		160	\$16,988,215.75	100%	0	\$0.00													
31405MXB8	Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA												
Total		98	\$13,550,566.00	100%	0	\$0.00													
31405MXC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA												
	Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA												
Total		238	\$50,954,850.72	100%	0	\$0.00													
31405MXE2	Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA												
Total		34	\$2,229,543.92	100%	0	\$0.00													
31405MXF9	Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA												
Total		20	\$2,075,863.40	100%	0	\$0.00													
31405MY76	WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA												
	Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA												
Total		15	\$2,354,600.96	100%	0	\$0.00													
31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA												
	Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA												
Total		12	\$1,394,636.45	100%	0	\$0.00													
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA												
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA												
Total		104	\$6,963,298.59	100%	0	\$0.00													
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA												

	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA												
Total		134	\$13,347,028.67	100%	0	\$0.00													
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA												
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA												
Total		214	\$28,048,817.51	100%	0	\$0.00													
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA												
Total		13	\$3,431,860.59	100%	0	\$0.00													
31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA												
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA												
Total		9	\$2,165,064.51	100%	0	\$0.00													
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA												
Total		36	\$7,652,857.73	100%	0	\$0.00													
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA												
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA												
Total		50	\$12,076,540.19	100%	0	\$0.00													
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA												
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA												
Total		137	\$30,873,258.16	100%	0	\$0.00													
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA												
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA												
Total		166	\$37,986,840.87	100%	0	\$0.00													
31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA												
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA												
Total		91	\$5,937,952.65	100%	0	\$0.00													
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA												
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA												
Total		83	\$8,147,241.50	100%	0	\$0.00													
31405MZY6	WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA												
	Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA												
Total		75	\$16,435,583.61	100%	0	\$0.00													
31405N2B0	COUNTRYWIDE HOME LOANS, INC	28	\$3,614,043.00	26.24%	0	\$0.00	NA												
	Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA												
Total		105	\$13,774,752.01	100%	0	\$0.00													
31405N2C8	COUNTRYWIDE HOME LOANS, INC	15	\$1,485,438.00	13.81%	0	\$0.00	NA												
	Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA												
Total		109	\$10,755,537.77	100%	0	\$0.00													
31405N2D6	COUNTRYWIDE HOME LOANS, INC	23	\$2,944,898.00	26.38%	0	\$0.00	NA												
	Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA												
Total		87	\$11,163,556.28	100%	0	\$0.00													
31405N2E4	COUNTRYWIDE HOME LOANS, INC	16	\$1,547,325.00	24.08%	0	\$0.00	NA												
	Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA												
Total		66	\$6,425,664.49	100%	0	\$0.00													
31405N2F1	COUNTRYWIDE HOME LOANS, INC	17	\$2,876,404.00	14.79%	0	\$0.00	NA												
	Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA												
Total		90	\$19,442,038.01	100%	0	\$0.00													

31405NAN5	Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA												
Total		31	\$3,973,729.23	100%	0	\$0.00													
31405NAP0	Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA												
Total		27	\$1,722,319.59	100%	0	\$0.00													
31405NAQ8	Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA												
Total		22	\$3,344,905.15	100%	0	\$0.00													
31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA												
Total		14	\$1,959,966.17	100%	0	\$0.00													
31405NAV7	Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA												
Total		25	\$2,096,141.03	100%	0	\$0.00													
31405NAW5	Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA												
Total		26	\$5,200,956.38	100%	0	\$0.00													
31405NAX3	Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA												
Total		25	\$4,395,099.60	100%	0	\$0.00													
31405NAY1	Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA												
Total		29	\$3,656,878.66	100%	0	\$0.00													
31405NAZ8	Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA												
Total		28	\$2,860,548.87	100%	0	\$0.00													
31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA												
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA												
Total		51	\$5,980,616.51	100%	0	\$0.00													
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA												
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA												
Total		39	\$4,968,504.00	100%	0	\$0.00													
31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA												
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA												
Total		27	\$4,111,836.82	100%	0	\$0.00													
31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA												
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA												
Total		22	\$3,205,216.00	100%	0	\$0.00													
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA												
Total		26	\$3,432,130.40	100%	0	\$0.00													
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA												
Total		36	\$4,905,547.05	100%	0	\$0.00													
31405NBE4	Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA												
Total		72	\$11,172,826.45	100%	0	\$0.00													
31405NBF1	Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA												
Total		90	\$14,676,972.49	100%	0	\$0.00													
31405NC29	BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA												
	Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA												
Total		357	\$46,227,317.71	100%	0	\$0.00													
31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA												

	Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,971,163.03	100%	0	\$0.00	0												
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,693,837.55	100%	0	\$0.00	0												
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$78,533,049.28	100%	0	\$0.00	0												
31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$32,434,540.63	100%	0	\$0.00	0												
31405NC86	BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,089,185.37	100%	0	\$0.00	0												
31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$48,189,852.14	100%	0	\$0.00	0												
31405NCT0	BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,342,610.61	100%	0	\$0.00	0												
31405NCU7	BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$64,156,682.76	100%	0	\$0.00	0												
31405NCV5	BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$130,354,374.97	100%	0	\$0.00	0												
31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		690	\$164,391,264.15	100%	0	\$0.00	0												
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,753,309.88	100%	0	\$0.00	0												
31405NCY9	BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$25,499,349.02	100%	0	\$0.00	0												
31405NCZ6	BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$25,341,372.25	100%	0	\$0.00	0												
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,790,669.36	100%	0	\$0.00	0												
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,553,030.29	100%	0	\$0.00	0												
31405ND51	BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405NE50	SUNTRUST MORTGAGE INC	16	\$2,185,991.36	66.28%	0	\$0.00	NA												
	Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA												
Total		24	\$3,298,216.07	100%	0	\$0.00													
31405NE68	SUNTRUST MORTGAGE INC	5	\$1,222,484.46	15.95%	0	\$0.00	NA												
	Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA												
Total		33	\$7,664,995.65	100%	0	\$0.00													
31405NE84	SUNTRUST MORTGAGE INC	9	\$2,042,309.09	21.7%	0	\$0.00	NA												
	Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA												
Total		41	\$9,413,703.64	100%	0	\$0.00													
31405NEP6	SUNTRUST MORTGAGE INC	10	\$678,137.60	25.32%	0	\$0.00	NA												
	Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA												
Total		40	\$2,678,364.47	100%	0	\$0.00													
31405NEQ4	SUNTRUST MORTGAGE INC	14	\$1,354,009.16	28.05%	0	\$0.00	NA												
	Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA												
Total		50	\$4,826,515.00	100%	0	\$0.00													
31405NER2	SUNTRUST MORTGAGE INC	9	\$1,073,490.31	27.55%	0	\$0.00	NA												
	Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA												
Total		33	\$3,896,296.27	100%	0	\$0.00													
31405NES0	SUNTRUST MORTGAGE INC	11	\$1,526,242.03	21.51%	0	\$0.00	NA												
	Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA												
Total		52	\$7,095,694.85	100%	0	\$0.00													
31405NET8	SUNTRUST MORTGAGE INC	13	\$3,187,307.87	16.72%	0	\$0.00	NA												
	Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA												
Total		91	\$19,059,017.87	100%	0	\$0.00													
31405NEU5	Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA												
Total		12	\$2,728,473.30	100%	0	\$0.00													
31405NEV3	SUNTRUST MORTGAGE INC	29	\$1,920,360.10	43.79%	0	\$0.00	NA												
	Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA												
Total		66	\$4,385,475.31	100%	0	\$0.00													
31405NEW1	SUNTRUST MORTGAGE INC	17	\$1,725,969.52	36.41%	0	\$0.00	NA												
	Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA												
Total		47	\$4,740,278.99	100%	0	\$0.00													
31405NEX9	SUNTRUST MORTGAGE INC	11	\$1,506,826.42	23.47%	0	\$0.00	NA												
	Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA												
Total		47	\$6,420,230.00	100%	0	\$0.00													
31405NEY7	SUNTRUST MORTGAGE INC	17	\$3,687,969.97	29.74%	0	\$0.00	NA												
	Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA												
Total		62	\$12,400,491.26	100%	0	\$0.00													
31405NEZ4	SUNTRUST MORTGAGE INC	9	\$916,141.86	29.89%	0	\$0.00	NA												
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA												
Total		26	\$3,065,061.66	100%	0	\$0.00													
31405NF26	SUNTRUST MORTGAGE INC	12	\$2,449,082.66	76.52%	0	\$0.00	NA												
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA												
Total		16	\$3,200,386.83	100%	0	\$0.00													
31405NF34	SUNTRUST MORTGAGE INC	10	\$2,093,006.60	53.05%	0	\$0.00	NA												

	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA												
Total		18	\$3,945,495.91	100%	0	\$0.00													
31405NF75	SUNTRUST MORTGAGE INC	5	\$1,055,302.91	53.83%	0	\$0.00	NA												
	Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA												
Total		10	\$1,960,373.41	100%	0	\$0.00													
31405NFC4	SUNTRUST MORTGAGE INC	8	\$1,780,646.82	61.05%	0	\$0.00	NA												
	Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA												
Total		13	\$2,916,659.11	100%	0	\$0.00													
31405NFD2	SUNTRUST MORTGAGE INC	23	\$1,526,427.47	38.06%	0	\$0.00	NA												
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA												
Total		60	\$4,010,581.22	100%	0	\$0.00													
31405NFE0	SUNTRUST MORTGAGE INC	25	\$2,488,639.29	43.35%	0	\$0.00	NA												
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA												
Total		58	\$5,741,122.87	100%	0	\$0.00													
31405NFF7	SUNTRUST MORTGAGE INC	16	\$1,887,512.43	34.46%	0	\$0.00	NA												
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA												
Total		47	\$5,478,145.46	100%	0	\$0.00													
31405NFG5	SUNTRUST MORTGAGE INC	18	\$2,466,212.69	39.31%	0	\$0.00	NA												
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA												
Total		46	\$6,273,555.48	100%	0	\$0.00													
31405NFH3	SUNTRUST MORTGAGE INC	31	\$6,721,717.46	28.86%	0	\$0.00	NA												
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA												
Total		109	\$23,293,476.37	100%	0	\$0.00													
31405NFK6	SUNTRUST MORTGAGE INC	9	\$1,040,074.40	42.38%	0	\$0.00	NA												
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA												
Total		21	\$2,453,992.12	100%	0	\$0.00													
31405NFL4	SUNTRUST MORTGAGE INC	9	\$1,185,776.25	35.17%	0	\$0.00	NA												
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA												
Total		25	\$3,371,097.46	100%	0	\$0.00													
31405NFN0	SUNTRUST MORTGAGE INC	16	\$1,537,294.72	44.07%	0	\$0.00	NA												
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA												
Total		36	\$3,488,354.08	100%	0	\$0.00													
31405NFP5	SUNTRUST MORTGAGE INC	17	\$3,498,946.26	59.65%	0	\$0.00	NA												
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA												
Total		28	\$5,865,458.80	100%	0	\$0.00													
31405NFQ3	SUNTRUST MORTGAGE INC	14	\$897,292.31	48.32%	0	\$0.00	NA												
	Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA												
Total		29	\$1,856,865.93	100%	0	\$0.00													
31405NFR1	SUNTRUST MORTGAGE INC	7	\$695,494.25	33.8%	0	\$0.00	NA												
	Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA												
Total		21	\$2,057,869.41	100%	0	\$0.00													
31405NFV2	SUNTRUST MORTGAGE INC	8	\$1,651,026.54	42.85%	0	\$0.00	NA												
	Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA												
Total		20	\$3,852,678.98	100%	0	\$0.00													
31405NFW0	SUNTRUST MORTGAGE INC	4	\$477,978.41	22.39%	0	\$0.00	NA												
	Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA												

	Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA												
Total		122	\$15,696,362.20	100%	0	\$0.00													
31405NNE1	COUNTRYWIDE HOME LOANS, INC	63	\$3,691,531.00	30.86%	0	\$0.00	NA												
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA												
Total		197	\$11,960,884.52	100%	0	\$0.00													
31405NNF8	COUNTRYWIDE HOME LOANS, INC	2	\$375,000.00	12.48%	0	\$0.00	NA												
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA												
Total		12	\$3,004,250.00	100%	0	\$0.00													
31405NNG6	COUNTRYWIDE HOME LOANS, INC	8	\$2,265,020.00	14.74%	0	\$0.00	NA												
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA												
Total		58	\$15,370,383.46	100%	0	\$0.00													
31405NNH4	COUNTRYWIDE HOME LOANS, INC	66	\$8,833,619.41	31.91%	0	\$0.00	NA												
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA												
Total		184	\$27,679,322.74	100%	0	\$0.00													
31405NNK7	COUNTRYWIDE HOME LOANS, INC	13	\$1,230,614.00	32%	0	\$0.00	NA												
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA												
Total		40	\$3,845,776.87	100%	0	\$0.00													
31405NNQ4	COUNTRYWIDE HOME LOANS, INC	52	\$3,494,946.00	44.16%	0	\$0.00	NA												
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA												
Total		119	\$7,913,829.02	100%	0	\$0.00													
31405NNR2	COUNTRYWIDE HOME LOANS, INC	11	\$2,842,140.00	28.42%	0	\$0.00	NA												
	Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA												
Total		40	\$10,000,217.24	100%	0	\$0.00													
31405NNS0	COUNTRYWIDE HOME LOANS, INC	29	\$6,873,670.00	68%	0	\$0.00	NA												
	Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA												
Total		42	\$10,107,625.29	100%	0	\$0.00													
31405NNT8	COUNTRYWIDE HOME LOANS, INC	15	\$3,075,784.90	20.5%	0	\$0.00	NA												
	Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA												
Total		72	\$15,000,517.97	100%	0	\$0.00													
31405NNU5	COUNTRYWIDE HOME LOANS, INC	28	\$6,371,571.00	18.33%	0	\$0.00	NA												
	Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA												
Total		145	\$34,757,296.30	100%	0	\$0.00													
31405NNV3	COUNTRYWIDE HOME LOANS, INC	26	\$5,896,791.19	15.56%	0	\$0.00	NA												
	Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA												
Total		171	\$37,891,414.65	100%	0	\$0.00													
31405NNW1	COUNTRYWIDE HOME LOANS, INC	27	\$6,184,025.00	16.46%	0	\$0.00	NA												
	Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA												
Total		157	\$37,564,458.19	100%	0	\$0.00													
31405NNX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,481,300.00	29.04%	0	\$0.00	NA												
	Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA												
Total		31	\$5,100,646.86	100%	0	\$0.00													
31405NNY7	COUNTRYWIDE HOME LOANS, INC	18	\$4,368,505.00	68%	0	\$0.00	NA												
	Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA												
Total		28	\$6,424,064.99	100%	0	\$0.00													
31405NNZ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,463,191.67	29.88%	0	\$0.00	NA												
	Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA												

31405NPL3	Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA												
Total		129	\$25,003,751.77	100%	0	\$0.00													
31405NPQ2	COUNTRYWIDE HOME LOANS, INC	8	\$2,080,548.00	17.86%	0	\$0.00	NA												
	Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA												
Total		49	\$11,647,970.12	100%	0	\$0.00													
31405NPR0	COUNTRYWIDE HOME LOANS, INC	28	\$2,832,706.00	33.01%	0	\$0.00	NA												
	Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA												
Total		86	\$8,581,004.83	100%	0	\$0.00													
31405NPX7	COUNTRYWIDE HOME LOANS, INC	63	\$12,148,522.58	24.3%	0	\$0.00	NA												
	Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA												
Total		263	\$49,999,413.63	100%	0	\$0.00													
31405NPY5	COUNTRYWIDE HOME LOANS, INC	85	\$11,057,800.19	25.7%	0	\$0.00	NA												
	Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA												
Total		332	\$43,023,110.70	100%	0	\$0.00													
31405NPZ2	COUNTRYWIDE HOME LOANS, INC	41	\$5,342,296.00	30.66%	0	\$0.00	NA												
	Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA												
Total		134	\$17,421,857.47	100%	0	\$0.00													
31405NQ32	COUNTRYWIDE HOME LOANS, INC	39	\$7,909,630.00	23.75%	0	\$0.00	NA												
	Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA												
Total		150	\$33,307,803.76	100%	0	\$0.00													
31405NQ40	COUNTRYWIDE HOME LOANS, INC	4	\$999,150.00	9.37%	0	\$0.00	NA												
	Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA												
Total		43	\$10,667,954.93	100%	0	\$0.00													
31405NQ57	COUNTRYWIDE HOME LOANS, INC	18	\$3,836,590.00	19.1%	0	\$0.00	NA												
	Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA												
Total		90	\$20,090,938.17	100%	0	\$0.00													
31405NQ65	COUNTRYWIDE HOME LOANS, INC	33	\$3,297,115.00	31.73%	0	\$0.00	NA												
	Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA												
Total		105	\$10,389,817.95	100%	0	\$0.00													
31405NQ73	COUNTRYWIDE HOME LOANS, INC	77	\$15,900,243.42	27.7%	0	\$0.00	NA												
	Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA												
Total		271	\$57,396,999.53	100%	0	\$0.00													
31405NQ99	COUNTRYWIDE HOME LOANS, INC	24	\$4,699,909.18	36.81%	0	\$0.00	NA												
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA												
Total		61	\$12,768,568.83	100%	0	\$0.00													
31405NQA6	COUNTRYWIDE HOME LOANS, INC	22	\$4,893,710.24	12.93%	0	\$0.00	NA												
	Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA												
Total		158	\$37,837,783.61	100%	0	\$0.00													
31405NQC2	COUNTRYWIDE HOME LOANS, INC	1	\$114,786.41	6.17%	0	\$0.00	NA												
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA												
Total		15	\$1,859,573.43	100%	0	\$0.00													
31405NQE8	COUNTRYWIDE HOME LOANS, INC	3	\$238,546.44	14.1%	0	\$0.00	NA												
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA												
Total		16	\$1,691,312.78	100%	0	\$0.00													
31405NQF5	COUNTRYWIDE HOME LOANS, INC	4	\$223,664.13	13.86%	0	\$0.00	NA												
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA												

31405NRX5	Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA												
Total		33	\$7,101,501.26	100%	0	\$0.00													
31405NRY3	COUNTRYWIDE HOME LOANS, INC	138	\$24,469,816.75	81.56%	0	\$0.00	NA												
	Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA												
Total		163	\$30,002,794.48	100%	0	\$0.00													
31405NRZ0	COUNTRYWIDE HOME LOANS, INC	40	\$6,928,477.83	59.64%	0	\$0.00	NA												
	Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA												
Total		61	\$11,617,815.97	100%	0	\$0.00													
31405NS22	Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA												
Total		59	\$13,185,080.00	100%	0	\$0.00													
31405NS71	COUNTRYWIDE HOME LOANS, INC	27	\$5,960,092.00	22.65%	0	\$0.00	NA												
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA												
Total		118	\$26,317,248.48	100%	0	\$0.00													
31405NS89	COUNTRYWIDE HOME LOANS, INC	89	\$17,141,600.10	23.91%	0	\$0.00	NA												
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA												
Total		346	\$71,691,144.95	100%	0	\$0.00													
31405NSA4	COUNTRYWIDE HOME LOANS, INC	4	\$916,500.00	8.38%	0	\$0.00	NA												
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA												
Total		53	\$10,930,295.98	100%	0	\$0.00													
31405NSD8	COUNTRYWIDE HOME LOANS, INC	4	\$719,704.00	13.17%	0	\$0.00	NA												
	Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA												
Total		27	\$5,465,224.99	100%	0	\$0.00													
31405NSE6	COUNTRYWIDE HOME LOANS, INC	3	\$654,574.00	12.57%	0	\$0.00	NA												
	Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA												
Total		25	\$5,207,178.96	100%	0	\$0.00													
31405NSG1	COUNTRYWIDE HOME LOANS, INC	19	\$4,222,100.00	29.02%	0	\$0.00	NA												
	Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA												
Total		66	\$14,548,146.42	100%	0	\$0.00													
31405NSH9	COUNTRYWIDE HOME LOANS, INC	12	\$2,869,928.00	27.62%	0	\$0.00	NA												
	Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA												
Total		42	\$10,390,835.43	100%	0	\$0.00													
31405NSJ5	COUNTRYWIDE HOME LOANS, INC	19	\$3,869,585.00	28.2%	0	\$0.00	NA												
	Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA												
Total		61	\$13,720,157.97	100%	0	\$0.00													
31405NSL0	COUNTRYWIDE HOME LOANS, INC	48	\$2,706,201.63	41.9%	0	\$0.00	NA												
	Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA												
Total		112	\$6,458,377.22	100%	0	\$0.00													
31405NSM8	COUNTRYWIDE HOME LOANS, INC	18	\$2,896,409.76	44.04%	0	\$0.00	NA												
	Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA												
Total		44	\$6,576,328.72	100%	0	\$0.00													
31405NSZ9	COUNTRYWIDE HOME LOANS, INC	1	\$55,800.00	2.5%	0	\$0.00	NA												
	Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA												
Total		35	\$2,230,346.00	100%	0	\$0.00													
31405NT21	COUNTRYWIDE HOME LOANS, INC	32	\$6,351,176.83	9.92%	0	\$0.00	NA												
	Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA												
Total		277	\$64,033,908.32	100%	0	\$0.00													

31405NV44	COUNTRYWIDE HOME LOANS, INC	27	\$1,763,578.00	100%	0	\$0.00	NA												
Total		27	\$1,763,578.00	100%	0	\$0.00	NA												
31405NV51	COUNTRYWIDE HOME LOANS, INC	14	\$932,150.00	13.44%	0	\$0.00	NA												
	Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA												
Total		99	\$6,937,806.54	100%	0	\$0.00	NA												
31405NV85	COUNTRYWIDE HOME LOANS, INC	73	\$9,151,300.00	44.27%	0	\$0.00	NA												
	Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA												
Total		154	\$20,671,497.30	100%	0	\$0.00	NA												
31405NV93	COUNTRYWIDE HOME LOANS, INC	67	\$13,075,595.46	21.04%	0	\$0.00	NA												
	Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA												
Total		302	\$62,133,007.96	100%	0	\$0.00	NA												
31405NVA0	COUNTRYWIDE HOME LOANS, INC	34	\$5,862,880.00	20.63%	0	\$0.00	NA												
	Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA												
Total		145	\$28,417,274.85	100%	0	\$0.00	NA												
31405NVB8	COUNTRYWIDE HOME LOANS, INC	16	\$2,809,929.32	37.57%	0	\$0.00	NA												
	Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA												
Total		43	\$7,479,861.15	100%	0	\$0.00	NA												
31405NVD4	COUNTRYWIDE HOME LOANS, INC	13	\$2,324,790.00	31.7%	0	\$0.00	NA												
	Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA												
Total		41	\$7,334,283.68	100%	0	\$0.00	NA												
31405NVG7	COUNTRYWIDE HOME LOANS, INC	30	\$2,848,855.00	37.64%	0	\$0.00	NA												
	Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA												
Total		78	\$7,569,451.16	100%	0	\$0.00	NA												
31405NVJ1	Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA												
Total		11	\$2,336,737.97	100%	0	\$0.00	NA												
31405NVK8	COUNTRYWIDE HOME LOANS, INC	23	\$3,040,029.44	35.78%	0	\$0.00	NA												
	Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA												
Total		65	\$8,497,429.54	100%	0	\$0.00	NA												
31405NVL6	COUNTRYWIDE HOME LOANS, INC	27	\$2,721,706.34	32.78%	0	\$0.00	NA												
	Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA												
Total		83	\$8,302,944.79	100%	0	\$0.00	NA												
31405NVM4	COUNTRYWIDE HOME LOANS, INC	10	\$1,958,196.00	46.12%	0	\$0.00	NA												
	Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA												
Total		20	\$4,246,277.51	100%	0	\$0.00	NA												
31405NVN2	COUNTRYWIDE HOME LOANS, INC	39	\$5,207,104.19	50.09%	0	\$0.00	NA												
	Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA												
Total		78	\$10,395,221.21	100%	0	\$0.00	NA												
31405NVU6	COUNTRYWIDE HOME LOANS, INC	20	\$1,957,336.00	49.34%	0	\$0.00	NA												
	Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA												
Total		40	\$3,967,413.63	100%	0	\$0.00	NA												
31405NVV4	COUNTRYWIDE HOME LOANS, INC	17	\$1,157,501.00	59.47%	0	\$0.00	NA												
	Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA												
Total		28	\$1,946,452.00	100%	0	\$0.00	NA												
31405NVX0	COUNTRYWIDE HOME LOANS, INC	43	\$2,554,370.00	48.25%	0	\$0.00	NA												
	Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA												
Total		92	\$5,294,506.48	100%	0	\$0.00	NA												

31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,874,111.28	100%	0	\$0.00	0												
31405NYG4	Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,214,372.03	100%	0	\$0.00	0												
31405NYJ8	COUNTRYWIDE HOME LOANS, INC	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,195,782.00	100%	0	\$0.00	0												
31405NYK5	COUNTRYWIDE HOME LOANS, INC	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,650,298.00	100%	0	\$0.00	0												
31405NYM1	Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,000,595.79	100%	0	\$0.00	0												
31405NYN9	COUNTRYWIDE HOME LOANS, INC	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,307,832.50	100%	0	\$0.00	0												
31405NYP4	COUNTRYWIDE HOME LOANS, INC	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,981,384.60	100%	0	\$0.00	0												
31405NYQ2	COUNTRYWIDE HOME LOANS, INC	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,697,824.83	100%	0	\$0.00	0												
31405NYR0	COUNTRYWIDE HOME LOANS, INC	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,329,165.81	100%	0	\$0.00	0												
31405NYS8	COUNTRYWIDE HOME LOANS, INC	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,281,480.00	100%	0	\$0.00	0												
31405NYT6	COUNTRYWIDE HOME LOANS, INC	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,565,076.75	100%	0	\$0.00	0												
31405NYU3	COUNTRYWIDE HOME LOANS, INC	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,907,986.00	100%	0	\$0.00	0												
31405NYV1	Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,910,164.29	100%	0	\$0.00	0												
31405NZ24	COUNTRYWIDE HOME LOANS, INC	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,387,009.99	100%	0	\$0.00	0												
31405NZ32	COUNTRYWIDE HOME LOANS, INC	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,219,370.00	100%	0	\$0.00	0												
31405NZ40	Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,048,000.12	100%	0	\$0.00	0												
31405NZ57	COUNTRYWIDE HOME LOANS, INC	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA												
Total		6	\$1,066,286.90	100%	0	\$0.00													
31405NZX6	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,003.00	40.66%	0	\$0.00	NA												
	Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA												
Total		28	\$5,137,189.63	100%	0	\$0.00													
31405NZY4	Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA												
Total		45	\$10,357,036.76	100%	0	\$0.00													
31405NZZ1	COUNTRYWIDE HOME LOANS, INC	52	\$9,571,326.00	81.52%	0	\$0.00	NA												
	Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA												
Total		61	\$11,740,746.00	100%	0	\$0.00													
31405P2Z2	AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA												
Total		62	\$13,522,554.00	100%	0	\$0.00													
31405P4G2	AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA												
Total		185	\$33,653,778.39	100%	0	\$0.00													
31405P4H0	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA												
Total		15	\$3,278,191.00	100%	0	\$0.00													
31405P5C0	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA												
Total		17	\$3,042,842.60	100%	0	\$0.00													
31405P5E6	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA												
Total		5	\$1,076,984.54	100%	0	\$0.00													
31405PA26	COUNTRYWIDE HOME LOANS, INC	32	\$6,774,158.00	19.02%	0	\$0.00	NA												
	Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA												
Total		164	\$35,617,713.17	100%	0	\$0.00													
31405PA59	COUNTRYWIDE HOME LOANS, INC	37	\$6,743,596.00	59.78%	0	\$0.00	NA												
	Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA												
Total		62	\$11,281,366.00	100%	0	\$0.00													
31405PA67	COUNTRYWIDE HOME LOANS, INC	43	\$7,614,740.60	44.2%	0	\$0.00	NA												
	Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA												
Total		99	\$17,227,157.60	100%	0	\$0.00													
31405PA75	COUNTRYWIDE HOME LOANS, INC	39	\$7,497,729.00	88.4%	0	\$0.00	NA												
	Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA												
Total		44	\$8,481,439.00	100%	0	\$0.00													
31405PA83	Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA												
Total		57	\$10,953,599.90	100%	0	\$0.00													
31405PA91	Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA												
Total		99	\$17,666,977.06	100%	0	\$0.00													
31405PAD2	COUNTRYWIDE HOME LOANS, INC	4	\$528,942.00	28.95%	0	\$0.00	NA												
	Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA												
Total		12	\$1,827,271.00	100%	0	\$0.00													
31405PAE0	COUNTRYWIDE HOME LOANS, INC	1	\$116,850.00	2.9%	0	\$0.00	NA												
	Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA												
Total		24	\$4,032,009.04	100%	0	\$0.00													
31405PAF7	COUNTRYWIDE HOME LOANS, INC	330	\$68,394,611.76	45.02%	0	\$0.00	NA												
	Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA												

Total		735	\$151,922,561.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PAG5	COUNTRYWIDE HOME LOANS, INC	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$101,135,074.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PAH3	COUNTRYWIDE HOME LOANS, INC	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$125,939,881.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PAJ9	COUNTRYWIDE HOME LOANS, INC	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,357,404.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,845,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PAT7	COUNTRYWIDE HOME LOANS, INC	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,250,023.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PAU4	COUNTRYWIDE HOME LOANS, INC	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,204,492.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PAV2	COUNTRYWIDE HOME LOANS, INC	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,705,574.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PAW0	COUNTRYWIDE HOME LOANS, INC	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,144,496.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PAY6	COUNTRYWIDE HOME LOANS, INC	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,208,981.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PAZ3	COUNTRYWIDE HOME LOANS, INC	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$58,679,986.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PB25	COUNTRYWIDE HOME LOANS, INC	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,958,613.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PB33	COUNTRYWIDE HOME LOANS, INC	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,531,533.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PB58	Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,873,517.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PB66	COUNTRYWIDE HOME LOANS, INC	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,482,192.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PB74	COUNTRYWIDE HOME LOANS, INC	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$31,363,973.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PB82	COUNTRYWIDE HOME LOANS, INC	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA												
Total		25	\$4,429,343.13	100%	0	\$0.00													
31405PD72	Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA												
Total		23	\$5,219,293.84	100%	0	\$0.00													
31405PDA5	Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA												
Total		101	\$19,320,497.50	100%	0	\$0.00													
31405PDB3	COUNTRYWIDE HOME LOANS, INC	44	\$8,182,279.00	56.38%	0	\$0.00	NA												
	Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA												
Total		77	\$14,513,565.40	100%	0	\$0.00													
31405PDC1	Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA												
Total		74	\$14,469,493.60	100%	0	\$0.00													
31405PDD9	COUNTRYWIDE HOME LOANS, INC	252	\$49,232,715.27	41.09%	0	\$0.00	NA												
	Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA												
Total		608	\$119,823,783.62	100%	0	\$0.00													
31405PDE7	COUNTRYWIDE HOME LOANS, INC	12	\$2,357,069.00	11.77%	0	\$0.00	NA												
	Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA												
Total		101	\$20,032,369.73	100%	0	\$0.00													
31405PDJ6	Unavailable	3	\$343,489.26	100%	0	\$0.00	NA												
Total		3	\$343,489.26	100%	0	\$0.00													
31405PDM9	COUNTRYWIDE HOME LOANS, INC	6	\$1,339,400.00	22.6%	0	\$0.00	NA												
	Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA												
Total		25	\$5,925,475.30	100%	0	\$0.00													
31405PDP2	COUNTRYWIDE HOME LOANS, INC	48	\$6,413,405.00	24.97%	0	\$0.00	NA												
	Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA												
Total		194	\$25,684,198.28	100%	0	\$0.00													
31405PDQ0	COUNTRYWIDE HOME LOANS, INC	34	\$2,244,961.00	30.77%	0	\$0.00	NA												
	Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA												
Total		110	\$7,297,039.67	100%	0	\$0.00													
31405PDR8	COUNTRYWIDE HOME LOANS, INC	36	\$3,566,995.28	29.37%	0	\$0.00	NA												
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA												
Total		123	\$12,146,572.52	100%	0	\$0.00													
31405PDS6	COUNTRYWIDE HOME LOANS, INC	22	\$2,807,629.73	10.93%	0	\$0.00	NA												
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA												
Total		198	\$25,694,011.08	100%	0	\$0.00													
31405PDT4	COUNTRYWIDE HOME LOANS, INC	47	\$2,842,585.87	27.09%	0	\$0.00	NA												
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA												
Total		163	\$10,491,723.07	100%	0	\$0.00													
31405PDU1	COUNTRYWIDE HOME LOANS, INC	24	\$2,313,532.77	28.13%	0	\$0.00	NA												
	Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA												
Total		84	\$8,224,156.38	100%	0	\$0.00													
31405PDV9	COUNTRYWIDE HOME LOANS, INC	19	\$3,201,183.82	22.73%	0	\$0.00	NA												
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA												
Total		94	\$14,083,341.46	100%	0	\$0.00													
31405PDZ0	COUNTRYWIDE HOME LOANS, INC	45	\$7,161,046.00	28.47%	0	\$0.00	NA												
	Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA												

31405PGZ7	COUNTRYWIDE HOME LOANS, INC	80	\$18,259,293.86	19.05%	0	\$0.00	NA												
	Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA												
Total		406	\$95,842,873.19	100%	0	\$0.00													
31405PPQ7	BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA												
	Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA												
Total		25	\$1,681,293.00	100%	0	\$0.00													
31405PPR5	BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA												
	Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA												
Total		22	\$2,175,744.03	100%	0	\$0.00													
31405PPS3	BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA												
	Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA												
Total		30	\$4,013,494.00	100%	0	\$0.00													
31405PPU8	BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA												
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA												
Total		28	\$4,111,037.14	100%	0	\$0.00													
31405PRD4	Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA												
Total		8	\$1,483,797.89	100%	0	\$0.00													
31405PRE2	OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA												
	Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA												
Total		148	\$31,596,606.24	100%	0	\$0.00													
31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA												
	Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA												
Total		881	\$207,250,996.86	100%	0	\$0.00													
31405PRG7	OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA												
	Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA												
Total		940	\$200,473,218.65	100%	0	\$0.00													
31405PTX8	OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA												
	Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA												
Total		153	\$23,636,824.08	100%	0	\$0.00													
31405PTY6	OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA												
	Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA												
Total		49	\$6,400,964.79	100%	0	\$0.00													
31405PU99	OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA												
	Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA												
Total		76	\$16,946,881.46	100%	0	\$0.00													
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA												
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA												
Total		339	\$64,613,943.97	100%	0	\$0.00													
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA												
Total		145	\$21,592,582.37	100%	0	\$0.00													
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA												
Total		49	\$7,516,808.99	100%	0	\$0.00													
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA												
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA												
Total		53	\$3,644,777.69	100%	0	\$0.00													

31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA												
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA												
Total		155	\$10,324,034.44	100%	0	\$0.00													
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA												
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA												
Total		183	\$20,234,214.58	100%	0	\$0.00													
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA												
	Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA												
Total		301	\$32,595,961.00	100%	0	\$0.00													
31405PXV7	Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA												
Total		12	\$1,290,614.21	100%	0	\$0.00													
31405PYG9	OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA												
	Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA												
Total		181	\$24,645,199.50	100%	0	\$0.00													
31405PYH7	OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA												
	Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA												
Total		208	\$28,305,950.42	100%	0	\$0.00													
31405PZ94	AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA												
Total		33	\$7,074,210.00	100%	0	\$0.00													
31405PZG8	Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA												
Total		59	\$12,367,449.73	100%	0	\$0.00													
31405PZM5	AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA												
Total		109	\$20,158,797.00	100%	0	\$0.00													
31405Q2A5	GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA												
	Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA												
Total		13	\$1,703,811.68	100%	0	\$0.00													
31405Q2B3	GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA												
	Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA												
Total		55	\$7,607,112.01	100%	0	\$0.00													
31405Q2C1	GMAC MORTGAGE CORPORATION	11	\$1,862,520.97	80.15%	0	\$0.00	NA												
	Unavailable	6	\$461,400.80	19.85%	0	\$0.00	NA												
Total		17	\$2,323,921.77	100%	0	\$0.00													
31405Q3H9	Unavailable	1	\$70,926.99	100%	0	\$0.00	NA												
Total		1	\$70,926.99	100%	0	\$0.00													
31405Q3J5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA												
	Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA												
Total		77	\$12,932,476.59	100%	0	\$0.00													
31405Q3L0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA												
	Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA												
Total		124	\$19,991,039.95	100%	0	\$0.00													
31405Q3N6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA												
	Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA												
Total		95	\$15,613,285.25	100%	0	\$0.00													
31405Q3Q9	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA												
	Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA												

31405Q5V6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA												
Total		11	\$2,375,956.86	100%	0	\$0.00													
31405Q5Y0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA												
	Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA												
Total		44	\$7,083,970.70	100%	0	\$0.00													
31405Q5Z7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA												
	Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA												
Total		107	\$17,059,605.39	100%	0	\$0.00													
31405Q6A1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA												
	Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA												
Total		100	\$16,623,640.59	100%	0	\$0.00													
31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA												
	Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA												
Total		148	\$23,316,955.59	100%	0	\$0.00													
31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA												
	Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA												
Total		167	\$28,299,267.42	100%	0	\$0.00													
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA												
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA												
Total		84	\$13,923,729.50	100%	0	\$0.00													
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA												
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA												
Total		37	\$5,263,357.30	100%	0	\$0.00													
31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA												
	Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA												
Total		11	\$1,522,958.14	100%	0	\$0.00													
31405Q7J1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA												
Total		11	\$2,945,528.50	100%	0	\$0.00													
31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA												
	Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA												
Total		250	\$35,854,958.47	100%	0	\$0.00													
31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA												
	Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA												
Total		37	\$7,768,919.63	100%	0	\$0.00													
31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA												
	Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA												
Total		51	\$10,046,396.23	100%	0	\$0.00													
31405QAU2	SUNTRUST MORTGAGE INC	24	\$3,857,320.48	23.38%	0	\$0.00	NA												
	Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA												
Total		90	\$16,499,137.42	100%	0	\$0.00													
31405QAW8	SUNTRUST MORTGAGE INC	60	\$8,724,406.47	60.93%	0	\$0.00	NA												
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA												
Total		91	\$14,318,734.71	100%	0	\$0.00													
31405QAX6	SUNTRUST MORTGAGE INC	20	\$3,687,401.57	19.55%	0	\$0.00	NA												
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA												

31405QEP9	GMAC MORTGAGE CORPORATION	9	\$1,441,911.03	32.01%	0	\$0.00	NA												
	Unavailable	18	\$3,063,091.53	67.99%	0	\$0.00	NA												
Total		27	\$4,505,002.56	100%	0	\$0.00													
31405QES3	GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA												
	Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA												
Total		38	\$7,869,930.78	100%	0	\$0.00													
31405QEX2	GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA												
	Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA												
Total		140	\$25,026,566.62	100%	0	\$0.00													
31405QF29	COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA												
	Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA												
Total		9	\$1,025,635.94	100%	0	\$0.00													
31405QF37	COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA												
	Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA												
Total		43	\$4,994,480.50	100%	0	\$0.00													
31405QF45	COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA												
	Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA												
Total		59	\$5,310,231.17	100%	0	\$0.00													
31405QF86	COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA												
	Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA												
Total		19	\$2,131,469.27	100%	0	\$0.00													
31405QF94	COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA												
	Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA												
Total		36	\$3,598,451.98	100%	0	\$0.00													
31405QFE3	GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA												
	Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA												
Total		9	\$1,976,761.98	100%	0	\$0.00													
31405QFF0	GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA												
	Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA												
Total		73	\$15,373,289.33	100%	0	\$0.00													
31405QFG8	GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA												
	Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA												
Total		130	\$29,271,260.41	100%	0	\$0.00													
31405QFH6	GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA												
	Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA												
Total		154	\$31,773,896.83	100%	0	\$0.00													
31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA												
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA												
Total		181	\$23,577,121.80	100%	0	\$0.00													
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA												
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA												
Total		153	\$34,992,618.21	100%	0	\$0.00													
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA												
	Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA												
Total		150	\$34,397,849.91	100%	0	\$0.00													
31405QFM5	GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA												

	Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA												
Total		123	\$25,480,747.84	100%	0	\$0.00													
31405QFN3	GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA												
	Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA												
Total		36	\$7,288,152.10	100%	0	\$0.00													
31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA												
	Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA												
Total		66	\$6,540,932.28	100%	0	\$0.00													
31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA												
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA												
Total		153	\$26,757,063.05	100%	0	\$0.00													
31405QFR4	GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA												
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA												
Total		126	\$12,357,491.64	100%	0	\$0.00													
31405QFS2	GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA												
	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA												
Total		149	\$35,009,412.98	100%	0	\$0.00													
31405QFT0	GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA												
	Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA												
Total		146	\$33,744,285.08	100%	0	\$0.00													
31405QFU7	GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA												
	Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA												
Total		148	\$34,546,851.26	100%	0	\$0.00													
31405QFV5	GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA												
	Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA												
Total		135	\$29,805,220.34	100%	0	\$0.00													
31405QFX1	GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA												
	Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA												
Total		185	\$24,424,045.73	100%	0	\$0.00													
31405QGB8	COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA												
	Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA												
Total		15	\$1,820,206.22	100%	0	\$0.00													
31405QHU5	GUARANTY RESIDENTIAL LENDING, INC	3	\$464,832.59	63.29%	0	\$0.00	NA												
	Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA												
Total		4	\$734,432.59	100%	0	\$0.00													
31405QJJ8	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,556,000.00	67.58%	0	\$0.00	NA												
	Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA												
Total		10	\$2,302,570.00	100%	0	\$0.00													
31405QK23	WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA												
	Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA												
Total		292	\$34,327,104.56	100%	0	\$0.00													
31405QK31	WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA												
	Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA												
Total		37	\$4,359,184.10	100%	0	\$0.00													

31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,613,668.00	100%	0	\$0.00	0												
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$28,007,455.23	100%	0	\$0.00	0												
31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,556,960.58	100%	0	\$0.00	0												
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,178,049.07	100%	0	\$0.00	0												
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,791,544.35	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,409,162.53	100%	0	\$0.00	0												
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,168,437.90	100%	0	\$0.00	0												
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,608,126.68	100%	0	\$0.00	0												
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,608,581.84	100%	0	\$0.00	0												
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,623,094.71	100%	0	\$0.00	0												
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,722,610.68	100%	0	\$0.00	0												
31405QVY1	IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,496,716.34	100%	0	\$0.00	0												
31405QVZ8	IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,257,790.35	100%	0	\$0.00	0												
31405QX45	IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,000,153.33	100%	0	\$0.00	0												
31405QX78	IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,723,098.41	100%	0	\$0.00	0												
31405QX94	IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,093,273.20	100%	0	\$0.00	0												
31405QY28	GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA												
Total		166	\$32,257,093.13	100%	0	\$0.00													
31405QY36	GMAC MORTGAGE CORPORATION	43	\$5,267,317.22	51.38%	0	\$0.00	NA												
	Unavailable	38	\$4,983,579.30	48.62%	0	\$0.00	NA												
Total		81	\$10,250,896.52	100%	0	\$0.00													
31405QY44	GMAC MORTGAGE CORPORATION	47	\$5,001,149.18	24.82%	0	\$0.00	NA												
	Unavailable	129	\$15,147,385.66	75.18%	0	\$0.00	NA												
Total		176	\$20,148,534.84	100%	0	\$0.00													
31405QY51	GMAC MORTGAGE CORPORATION	44	\$7,480,477.32	67.02%	0	\$0.00	NA												
	Unavailable	23	\$3,680,555.03	32.98%	0	\$0.00	NA												
Total		67	\$11,161,032.35	100%	0	\$0.00													
31405QYW2	GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA												
	Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA												
Total		34	\$6,625,362.01	100%	0	\$0.00													
31405QYY8	GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA												
	Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA												
Total		131	\$25,001,286.03	100%	0	\$0.00													
31405QYZ5	GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA												
	Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA												
Total		149	\$25,022,071.10	100%	0	\$0.00													
31405QZ27	GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA												
	Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA												
Total		79	\$15,060,116.97	100%	0	\$0.00													
31405QZ35	GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA												
	Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA												
Total		56	\$8,603,054.57	100%	0	\$0.00													
31405QZ68	GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA												
	Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA												
Total		70	\$15,474,738.32	100%	0	\$0.00													
31405QZ76	GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA												
	Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA												
Total		190	\$34,313,522.60	100%	0	\$0.00													
31405QZ84	GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA												
	Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA												
Total		184	\$33,413,813.15	100%	0	\$0.00													
31405QZ92	GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA												
	Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA												
Total		237	\$34,139,304.37	100%	0	\$0.00													
31405QZC5	GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA												
Total		6	\$1,430,133.00	100%	0	\$0.00													
31405QZD3	GMAC MORTGAGE CORPORATION	4	\$593,001.70	36.24%	0	\$0.00	NA												
	Unavailable	13	\$1,043,360.52	63.76%	0	\$0.00	NA												
Total		17	\$1,636,362.22	100%	0	\$0.00													
31405QZG6	GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA												
	Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA												
Total		34	\$5,942,557.55	100%	0	\$0.00													

31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,509,703.11	100%	0	\$0.00	0												
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,905,407.61	100%	0	\$0.00	0												
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,151,991.00	100%	0	\$0.00	0												
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,428,244.74	100%	0	\$0.00	0												
31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,357,138.42	100%	0	\$0.00	0												
31405RBS4	BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,329,922.39	100%	0	\$0.00	0												
31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,332,560.00	100%	0	\$0.00	0												
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$50,432,302.35	100%	0	\$0.00	0												
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,192,500.73	100%	0	\$0.00	0												
31405RC61	BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,181,196.34	100%	0	\$0.00	0												
31405RC79	BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$40,295,736.05	100%	0	\$0.00	0												
31405RC95	BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$100,430,574.17	100%	0	\$0.00	0												
31405RD52	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$27,778,624.13	100%	0	\$0.00	0												
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,424,494.50	100%	0	\$0.00	0												
31405RDA1	BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$50,409,765.21	100%	0	\$0.00	0												
31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA												
Total		299	\$50,405,103.51	100%	0	\$0.00													
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA												
	Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA												
Total		535	\$100,412,591.29	100%	0	\$0.00													
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA												
	Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA												
Total		272	\$50,394,975.13	100%	0	\$0.00													
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA												
	Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA												
Total		258	\$50,461,069.01	100%	0	\$0.00													
31405RDF0	BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA												
	Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA												
Total		385	\$75,727,638.23	100%	0	\$0.00													
31405RDG8	BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA												
	Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA												
Total		121	\$21,193,178.14	100%	0	\$0.00													
31405RDJ2	BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA												
	Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA												
Total		284	\$50,170,773.88	100%	0	\$0.00													
31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA												
	Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA												
Total		174	\$30,286,168.46	100%	0	\$0.00													
31405RDL7	BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA												
	Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA												
Total		86	\$15,141,724.39	100%	0	\$0.00													
31405RDN3	BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA												
Total		27	\$5,238,532.68	100%	0	\$0.00													
31405REB8	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA												
	Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA												
Total		144	\$24,669,024.80	100%	0	\$0.00													
31405REC6	FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA												
	Unavailable	1	\$267,000.00	1%	0	\$0.00	NA												
Total		137	\$26,684,419.61	100%	0	\$0.00													
31405RED4	FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA												
Total		110	\$23,440,805.00	100%	0	\$0.00													
31405REE2	FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA												
	Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA												
Total		392	\$74,550,670.77	100%	0	\$0.00													
31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA												
	Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA												
Total		37	\$7,874,075.00	100%	0	\$0.00													
31405RGH3	Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA												
Total		63	\$14,919,207.01	100%	0	\$0.00													

31405RGJ9	COUNTRYWIDE HOME LOANS, INC	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,249,664.00	100%	0	\$0.00	0												
31405RGK6	Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,564,457.21	100%	0	\$0.00	0												
31405RHB5	COUNTRYWIDE HOME LOANS, INC	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,689,744.67	100%	0	\$0.00	0												
31405RHC3	COUNTRYWIDE HOME LOANS, INC	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,743,721.69	100%	0	\$0.00	0												
31405RHD1	COUNTRYWIDE HOME LOANS, INC	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,954,877.99	100%	0	\$0.00	0												
31405RHE9	COUNTRYWIDE HOME LOANS, INC	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,871,905.99	100%	0	\$0.00	0												
31405RLK0	COUNTRYWIDE HOME LOANS, INC	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,007,134.11	100%	0	\$0.00	0												
31405RLL8	SUNTRUST MORTGAGE INC	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,370,987.23	100%	0	\$0.00	0												
31405RLM6	SUNTRUST MORTGAGE INC	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,036,004.86	100%	0	\$0.00	0												
31405RLR5	SUNTRUST MORTGAGE INC	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,904,788.67	100%	0	\$0.00	0												
31405RLS3	SUNTRUST MORTGAGE INC	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,965,751.83	100%	0	\$0.00	0												
31405RLT1	SUNTRUST MORTGAGE INC	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,210,553.97	100%	0	\$0.00	0												
31405RM60	FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,058,322.69	100%	0	\$0.00	0												
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,513,168.43	100%	0	\$0.00	0												
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,873,591.54	100%	0	\$0.00	0												
31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA												
Total		30	\$4,663,907.15	100%	0	\$0.00													
31405T3V2	FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA												
	Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA												
Total		12	\$2,536,662.61	100%	0	\$0.00													
31405T3W0	FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA												
	Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA												
Total		27	\$3,770,436.47	100%	0	\$0.00													
31405T3X8	FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA												
	Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA												
Total		17	\$3,255,982.36	100%	0	\$0.00													
31405T3Y6	FREEDOM MORTGAGE CORP	7	\$1,013,570.00	100%	0	\$0.00	NA												
Total		7	\$1,013,570.00	100%	0	\$0.00													
31405T4D1	FREEDOM MORTGAGE CORP	3	\$298,860.00	29.6%	0	\$0.00	NA												
	Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA												
Total		7	\$1,009,610.00	100%	0	\$0.00													
31405T4E9	FREEDOM MORTGAGE CORP	6	\$435,720.00	43.26%	0	\$0.00	NA												
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA												
Total		9	\$1,007,120.00	100%	0	\$0.00													
31405T4F6	FREEDOM MORTGAGE CORP	5	\$850,710.00	83.34%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA												
Total		6	\$1,020,710.00	100%	0	\$0.00													
31405T4L3	Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA												
Total		37	\$5,244,300.00	100%	0	\$0.00													
31405T4M1	WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA												
	Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA												
Total		34	\$5,382,183.04	100%	0	\$0.00													
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA												
	Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA												
Total		5	\$823,894.13	100%	0	\$0.00													
31405T4P4	Unavailable	6	\$732,570.53	100%	0	\$0.00	NA												
Total		6	\$732,570.53	100%	0	\$0.00													
31405T4T6	Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA												
Total		216	\$34,070,300.32	100%	0	\$0.00													
31405T4V1	Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA												
Total		54	\$6,326,995.41	100%	0	\$0.00													
31405T4W9	Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA												
Total		29	\$4,331,007.92	100%	0	\$0.00													
31405T4X7	Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA												
Total		189	\$30,765,028.68	100%	0	\$0.00													
31405T5A6	Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA												
Total		52	\$7,772,400.65	100%	0	\$0.00													
31405TA36	Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA												
Total		9	\$1,655,137.20	100%	0	\$0.00													

Total			161	\$21,148,966.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405TAP7	ABN AMRO MORTGAGE GROUP, INC	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TAQ5	ABN AMRO MORTGAGE GROUP, INC	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TAU6	ABN AMRO MORTGAGE GROUP, INC	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TAZ5	Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TBT8	ABN AMRO MORTGAGE GROUP, INC	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TC83	KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TCJ9	HAWAII HOME LOANS, INC	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,783,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TCL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TCM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TCN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,962,853.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TCP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,643,157.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TCR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,757,042.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TCS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,329,666.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TCT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405VG76	EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA												
Total		112	\$15,901,565.05	100%	0	\$0.00													
31405VG84	EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA												
Total		223	\$40,415,748.31	100%	0	\$0.00													
31405VGZ4	WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA												
	Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA												
Total		5	\$1,174,929.20	100%	0	\$0.00													
31405VHA8	EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA												
Total		33	\$6,429,413.34	100%	0	\$0.00													
31405VHD2	EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA												
Total		22	\$4,261,819.51	100%	0	\$0.00													
31405VHF7	EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA												
Total		26	\$5,025,365.90	100%	0	\$0.00													
31405VKH9	SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA												
Total		7	\$635,215.41	100%	0	\$0.00													
31405VKK2	NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA												
	Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA												
Total		297	\$51,921,232.42	100%	0	\$0.00													
31405VKL0	NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA												
	Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA												
Total		249	\$47,650,936.64	100%	0	\$0.00													
31405VKM8	NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA												
	Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA												
Total		1,074	\$200,995,422.87	100%	0	\$0.00													
31405VKN6	NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA												
	Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA												
Total		245	\$45,472,004.79	100%	0	\$0.00													
31405VKR7	WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA												
	Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA												
Total		15	\$2,838,829.00	100%	0	\$0.00													
31405VTU1	WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA												
	Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA												
Total		11	\$2,147,191.05	100%	0	\$0.00													
31405WAC9	Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA												
Total		44	\$10,014,083.86	100%	0	\$0.00													
31405WAD7	NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA												
Total		10	\$1,351,500.07	100%	0	\$0.00													
31405WAE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA												
	Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA												
Total		4	\$790,772.44	100%	0	\$0.00													
31405WAG0	Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA												
Total		236	\$45,635,638.16	100%	0	\$0.00													

31405WHE8	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA												
Total		13	\$1,890,789.98	100%	0	\$0.00													
31405WHG3	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA												
Total		19	\$3,113,000.00	100%	0	\$0.00													
31405WHH1	LEHMAN BROTHERS HOLDINGS, INC	90	\$17,964,771.99	100%	0	\$0.00	NA												
Total		90	\$17,964,771.99	100%	0	\$0.00													
31405WHJ7	LEHMAN BROTHERS HOLDINGS, INC	49	\$9,826,451.56	100%	0	\$0.00	NA												
Total		49	\$9,826,451.56	100%	0	\$0.00													
31405WHK4	LEHMAN BROTHERS HOLDINGS, INC	272	\$51,994,182.09	100%	0	\$0.00	NA												
Total		272	\$51,994,182.09	100%	0	\$0.00													
31405WHL2	LEHMAN BROTHERS HOLDINGS, INC	151	\$30,036,807.39	100%	0	\$0.00	NA												
Total		151	\$30,036,807.39	100%	0	\$0.00													
31405WHN8	LEHMAN BROTHERS HOLDINGS, INC	444	\$101,133,346.45	100%	0	\$0.00	NA												
Total		444	\$101,133,346.45	100%	0	\$0.00													
31405WHP3	LEHMAN BROTHERS HOLDINGS, INC	290	\$61,828,681.14	100%	0	\$0.00	NA												
Total		290	\$61,828,681.14	100%	0	\$0.00													
31405WHQ1	LEHMAN BROTHERS HOLDINGS, INC	181	\$33,841,444.00	100%	0	\$0.00	NA												
Total		181	\$33,841,444.00	100%	0	\$0.00													
31405WHR9	LEHMAN BROTHERS HOLDINGS, INC	1,166	\$250,260,581.37	100%	0	\$0.00	NA												
Total		1,166	\$250,260,581.37	100%	0	\$0.00													
31405WHS7	LEHMAN BROTHERS HOLDINGS, INC	706	\$138,993,517.09	100%	0	\$0.00	NA												
Total		706	\$138,993,517.09	100%	0	\$0.00													
31405WHT5	LEHMAN BROTHERS HOLDINGS, INC	56	\$11,484,287.22	100%	0	\$0.00	NA												
Total		56	\$11,484,287.22	100%	0	\$0.00													
31405WHV0	OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA												
	Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA												
Total		118	\$27,683,221.05	100%	0	\$0.00													
31405WHY4	U.S. BANK N.A	33	\$2,732,342.69	100%	0	\$0.00	NA												
Total		33	\$2,732,342.69	100%	0	\$0.00													
31405WM77	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA												
	Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA												
Total		23	\$2,099,549.51	100%	0	\$0.00													
31405WN35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA												
Total		106	\$18,709,927.65	100%	0	\$0.00													
31405WN43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA												
Total		15	\$2,759,888.50	100%	0	\$0.00													
31405WN68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA												
Total		4	\$666,118.36	100%	0	\$0.00													
31405WN92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA												
Total		72	\$15,830,642.76	100%	0	\$0.00													
31405WNV3	DLJ MORTGAGE CAPITAL INC	66	\$12,843,276.36	100%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	2	\$661,859.78	0.17%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$289,870.58	0.07%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$923,790.94	0.23%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0												
MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$275,725.24	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	5	\$917,171.49	0.23%	0	\$0.00	NA	0												

SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	4	\$595,399.84	0.15%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0												
TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0												
UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$480,744.09	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$149,850.67	0.04%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0												
WESTCONSIL CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0												

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$139,863.93	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA												
SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	4	\$570,466.61	0.42%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA												
STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA												
TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA												
U. S. MORTGAGE CORP	1	\$127,775.69	0.1%	0	\$0.00	NA												
UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA												
UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$239,766.73	0.18%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	1	\$129,464.69	0.1%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA												
WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA												
WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA												
WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA												
WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA												

31403TZ31	USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA												
	Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA												
Total		11	\$2,055,383.77	100%	0	\$0.00													
31403TZ80	Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA												
Total		22	\$3,314,703.34	100%	0	\$0.00													
31403TZY3	Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA												
Total		33	\$5,252,044.39	100%	0	\$0.00													
31403TZZ0	USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA												
Total		8	\$1,474,460.90	100%	0	\$0.00													
31403U3C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA												
	Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA												
Total		27	\$3,411,161.34	100%	0	\$0.00													
31403U3G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA												
	Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA												
Total		30	\$4,117,912.65	100%	0	\$0.00													
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA												
Total		19	\$2,508,800.00	100%	0	\$0.00													
31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA												
	Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA												
Total		20	\$3,180,393.12	100%	0	\$0.00													
31403U3P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA												
Total		20	\$2,290,323.79	100%	0	\$0.00													
31403U3Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA												
Total		22	\$2,480,400.51	100%	0	\$0.00													
31403U3R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA												
Total		18	\$3,020,369.51	100%	0	\$0.00													
31403U3S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA												
Total		28	\$3,375,195.00	100%	0	\$0.00													
31403UW56	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA												
Total		44	\$6,180,225.38	100%	0	\$0.00													
31403UWY3	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA												
Total		17	\$2,165,977.97	100%	0	\$0.00													
31404FDQ3	WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA												
	Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA												
Total		10	\$1,031,132.79	100%	0	\$0.00													
31404FDR1	WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA												
	Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA												
Total		20	\$1,171,194.54	100%	0	\$0.00													
31404FDT7	WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA												
	Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA												
Total		14	\$2,592,931.12	100%	0	\$0.00													
31404M6F0	CITIMORTGAGE, INC	28	\$4,603,174.19	28.49%	0	\$0.00	NA												
	Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA												

31404VNG9	WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,997,222.23	100%	0	\$0.00	0												
31404VNH7	WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,941,746.17	100%	0	\$0.00	0												
31404XH23	CITIMORTGAGE, INC	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,169,374.21	100%	0	\$0.00	0												
31404XH31	CITIMORTGAGE, INC	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$35,624,797.39	100%	0	\$0.00	0												
31404XH49	CITIMORTGAGE, INC	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,623,697.87	100%	0	\$0.00	0												
31404XH56	CITIMORTGAGE, INC	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,492,473.12	100%	0	\$0.00	0												
31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,673,149.08	100%	0	\$0.00	0												
31404XH72	CITIMORTGAGE, INC	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$54,796,691.38	100%	0	\$0.00	0												
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,609,674.28	100%	0	\$0.00	0												
31404XHR8	Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,421,041.97	100%	0	\$0.00	0												
31404XHS6	Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,380,710.00	100%	0	\$0.00	0												
31404XHZ0	CITIMORTGAGE, INC	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$24,384,637.31	100%	0	\$0.00	0												
31404XJC9	CITIMORTGAGE, INC	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,617,071.78	100%	0	\$0.00	0												
31404XKH6	Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,207,029.82	100%	0	\$0.00	0												
31404XKM5	CITIMORTGAGE, INC	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,232,604.23	100%	0	\$0.00	0												
31404XKP8	CITIMORTGAGE, INC	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$30,301,732.06	100%	0	\$0.00	0												
31404XKQ6	CITIMORTGAGE, INC	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404XQ64	CITIMORTGAGE, INC	33	\$6,547,808.55	22.21%	0	\$0.00	NA												
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA												
Total		145	\$29,475,349.61	100%	0	\$0.00													
31404XQ72	CITIMORTGAGE, INC	12	\$2,988,872.00	16.97%	0	\$0.00	NA												
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA												
Total		80	\$17,616,935.80	100%	0	\$0.00													
31404XQ80	CITIMORTGAGE, INC	37	\$7,667,210.14	25.94%	0	\$0.00	NA												
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA												
Total		142	\$29,556,151.05	100%	0	\$0.00													
31404XQU1	CITIMORTGAGE, INC	16	\$984,056.94	13.67%	0	\$0.00	NA												
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA												
Total		112	\$7,201,158.62	100%	0	\$0.00													
31404XQV9	CITIMORTGAGE, INC	12	\$1,173,633.28	13.61%	0	\$0.00	NA												
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA												
Total		88	\$8,622,413.93	100%	0	\$0.00													
31404XQW7	CITIMORTGAGE, INC	16	\$2,165,780.62	12.23%	0	\$0.00	NA												
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA												
Total		134	\$17,706,428.65	100%	0	\$0.00													
31404XQY3	CITIMORTGAGE, INC	31	\$1,941,142.61	28.66%	0	\$0.00	NA												
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA												
Total		106	\$6,773,315.95	100%	0	\$0.00													
31404XQZ0	CITIMORTGAGE, INC	24	\$2,394,635.25	22.81%	0	\$0.00	NA												
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA												
Total		107	\$10,497,683.07	100%	0	\$0.00													
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA												
Total		51	\$11,229,141.67	100%	0	\$0.00													
31404YD25	Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA												
Total		20	\$4,021,275.59	100%	0	\$0.00													
31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA												
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA												
Total		53	\$12,440,447.03	100%	0	\$0.00													
31404YD82	INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA												
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA												
Total		127	\$25,545,461.97	100%	0	\$0.00													
31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA												
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA												
Total		19	\$3,738,283.97	100%	0	\$0.00													
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA												
Total		8	\$1,804,182.18	100%	0	\$0.00													
31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA												
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA												
Total		24	\$3,896,038.18	100%	0	\$0.00													
31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA												
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA												
Total		12	\$2,045,833.76	100%	0	\$0.00													

31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$36,266,948.39	100%	0	\$0.00	0												
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,162,573.42	100%	0	\$0.00	0												
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,647,684.26	100%	0	\$0.00	0												
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$24,935,579.99	100%	0	\$0.00	0												
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,665,408.32	100%	0	\$0.00	0												
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,199,555.56	100%	0	\$0.00	0												
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,107,817.39	100%	0	\$0.00	0												
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,468,194.23	100%	0	\$0.00	0												
31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,482,894.17	100%	0	\$0.00	0												
31405A3Y7	WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,238,145.31	100%	0	\$0.00	0												
31405A3Z4	WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,132,932.90	100%	0	\$0.00	0												
31405A4A8	WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,817,363.52	100%	0	\$0.00	0												
31405A4G5	WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,185,751.67	100%	0	\$0.00	0												
31405A4J9	WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,213,814.65	100%	0	\$0.00	0												
31405A4K6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,252,140.89	100%	0	\$0.00	0												
31405A4L4	WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,671,247.23	100%	0	\$0.00	0												
31405A4M2	WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,364,054.24	100%	0	\$0.00	0												
31405A4N0	WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,226,972.92	100%	0	\$0.00	0												
31405AEF6	HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,596,436.87	100%	0	\$0.00	0												
31405AEG4	HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,933,367.71	100%	0	\$0.00	0												
31405AEH2	HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,907,839.48	100%	0	\$0.00	0												
31405AEJ8	HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,998,588.48	100%	0	\$0.00	0												
31405AEL3	HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$44,634,077.29	100%	0	\$0.00	0												
31405AKM4	INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,319,201.87	100%	0	\$0.00	0												
31405AKN2	INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,040,900.81	100%	0	\$0.00	0												
31405AKP7	INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$49,322,176.88	100%	0	\$0.00	0												
31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$28,530,022.17	100%	0	\$0.00	0												
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,053,497.13	100%	0	\$0.00	0												
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,032,600.00	100%	0	\$0.00	0												
31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,581,534.29	100%	0	\$0.00	0												
31405AMF7	INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,349,882.18	100%	0	\$0.00	0												
31405BD24	SUNTRUST MORTGAGE INC	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA												
Total		74	\$9,728,314.55	100%	0	\$0.00													
31405NBH7	RBMG INC	1	\$237,600.00	4.76%	0	\$0.00	NA												
	Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA												
Total		30	\$4,986,806.45	100%	0	\$0.00													
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA												
Total		9	\$1,241,190.75	100%	0	\$0.00													
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA												
Total		29	\$1,992,361.73	100%	0	\$0.00													
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA												
Total		21	\$2,088,601.28	100%	0	\$0.00													
31405NBN4	Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA												
Total		24	\$4,763,361.05	100%	0	\$0.00													
31405NBP9	Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA												
Total		30	\$4,866,214.43	100%	0	\$0.00													
31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA												
Total		45	\$2,907,464.96	100%	0	\$0.00													
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA												
Total		19	\$1,846,151.59	100%	0	\$0.00													
31405NBS3	RBMG INC	1	\$137,800.00	3.14%	0	\$0.00	NA												
	Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA												
Total		26	\$4,391,568.07	100%	0	\$0.00													
31405NDE2	BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA												
	Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA												
Total		24	\$3,771,898.82	100%	0	\$0.00													
31405NDF9	BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA												
	Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA												
Total		60	\$4,112,574.17	100%	0	\$0.00													
31405NDG7	BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA												
	Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA												
Total		67	\$6,557,999.79	100%	0	\$0.00													
31405NDH5	BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA												
	Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA												
Total		160	\$20,957,094.98	100%	0	\$0.00													
31405NDJ1	Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA												
Total		8	\$2,463,000.00	100%	0	\$0.00													
31405NHC2	UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA												
	Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA												
Total		81	\$5,354,108.83	100%	0	\$0.00													
31405NHE8	UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA												
	Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA												
Total		59	\$10,767,091.79	100%	0	\$0.00													
31405NHF5	UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA												

	Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA												
Total		65	\$3,924,342.72	100%	0	\$0.00													
31405NHG3	UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA												
	Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA												
Total		35	\$3,941,118.67	100%	0	\$0.00													
31405NHH1	UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA												
	Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA												
Total		76	\$7,367,774.36	100%	0	\$0.00													
31405NHJ7	UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA												
	Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA												
Total		97	\$12,466,325.43	100%	0	\$0.00													
31405NHK4	UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA												
	Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA												
Total		141	\$30,568,000.58	100%	0	\$0.00													
31405NHL2	UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA												
	Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA												
Total		82	\$10,396,440.63	100%	0	\$0.00													
31405NHM0	UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA												
	Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA												
Total		77	\$7,523,115.05	100%	0	\$0.00													
31405NHP3	UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA												
	Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA												
Total		116	\$7,252,172.38	100%	0	\$0.00													
31405NHQ1	UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA												
	Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA												
Total		90	\$20,552,896.14	100%	0	\$0.00													
31405NHR9	UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA												
	Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA												
Total		70	\$4,549,704.17	100%	0	\$0.00													
31405NHS7	UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA												
	Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA												
Total		91	\$19,704,202.89	100%	0	\$0.00													
31405NHT5	UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA												
	Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA												
Total		49	\$4,811,444.26	100%	0	\$0.00													
31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA												
	Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA												
Total		67	\$8,700,441.58	100%	0	\$0.00													
31405NHV0	UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA												
	Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA												
Total		74	\$4,508,668.29	100%	0	\$0.00													
31405PDH0	COUNTRYWIDE HOME LOANS, INC	1	\$103,490.81	19.13%	0	\$0.00	NA												
	Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA												
Total		6	\$540,916.86	100%	0	\$0.00													
31405PDL1	COUNTRYWIDE HOME LOANS, INC	3	\$486,509.80	22.04%	0	\$0.00	NA												
	Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA												

	Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA												
Total		201	\$45,345,951.54	100%	0	\$0.00													
31405PLL2	COUNTRYWIDE HOME LOANS, INC	32	\$4,959,277.72	33.05%	0	\$0.00	NA												
	Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA												
Total		91	\$15,005,518.81	100%	0	\$0.00													
31405PLM0	COUNTRYWIDE HOME LOANS, INC	102	\$19,452,467.00	43.64%	0	\$0.00	NA												
	Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA												
Total		224	\$44,577,032.19	100%	0	\$0.00													
31405PLN8	COUNTRYWIDE HOME LOANS, INC	54	\$10,863,719.00	62.16%	0	\$0.00	NA												
	Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA												
Total		88	\$17,476,157.99	100%	0	\$0.00													
31405PLP3	COUNTRYWIDE HOME LOANS, INC	31	\$7,178,321.80	36.73%	0	\$0.00	NA												
	Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA												
Total		88	\$19,544,874.51	100%	0	\$0.00													
31405PLQ1	COUNTRYWIDE HOME LOANS, INC	159	\$33,938,695.20	37.77%	0	\$0.00	NA												
	Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA												
Total		416	\$89,859,507.48	100%	0	\$0.00													
31405PLR9	COUNTRYWIDE HOME LOANS, INC	424	\$82,679,406.00	41.33%	0	\$0.00	NA												
	Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA												
Total		1,035	\$200,041,089.41	100%	0	\$0.00													
31405PLS7	COUNTRYWIDE HOME LOANS, INC	4	\$815,372.00	13.54%	0	\$0.00	NA												
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA												
Total		23	\$6,024,042.00	100%	0	\$0.00													
31405PM64	COUNTRYWIDE HOME LOANS, INC	13	\$1,221,663.30	25.42%	0	\$0.00	NA												
	Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA												
Total		50	\$4,806,295.32	100%	0	\$0.00													
31405PM80	COUNTRYWIDE HOME LOANS, INC	150	\$10,305,942.04	54.23%	0	\$0.00	NA												
	Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA												
Total		278	\$19,005,286.13	100%	0	\$0.00													
31405PM98	COUNTRYWIDE HOME LOANS, INC	122	\$11,891,523.00	43.9%	0	\$0.00	NA												
	Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA												
Total		278	\$27,088,591.82	100%	0	\$0.00													
31405PMA5	COUNTRYWIDE HOME LOANS, INC	59	\$7,654,550.00	32.37%	0	\$0.00	NA												
	Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA												
Total		180	\$23,645,010.00	100%	0	\$0.00													
31405PMB3	COUNTRYWIDE HOME LOANS, INC	89	\$16,128,720.49	21.25%	0	\$0.00	NA												
	Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA												
Total		380	\$75,898,751.53	100%	0	\$0.00													
31405PMC1	COUNTRYWIDE HOME LOANS, INC	160	\$35,501,291.08	25.06%	0	\$0.00	NA												
	Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA												
Total		627	\$141,638,445.80	100%	0	\$0.00													
31405PMD9	COUNTRYWIDE HOME LOANS, INC	55	\$11,779,400.91	23.58%	0	\$0.00	NA												
	Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA												
Total		235	\$49,955,151.86	100%	0	\$0.00													
31405PME7	COUNTRYWIDE HOME LOANS, INC	88	\$17,852,311.00	44.53%	0	\$0.00	NA												
	Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA												

31405PNW6	COUNTRYWIDE HOME LOANS, INC	10	\$978,107.72	10.97%	0	\$0.00	NA												
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA												
Total		90	\$8,917,554.18	100%	0	\$0.00													
31405PNX4	COUNTRYWIDE HOME LOANS, INC	47	\$2,643,049.86	36.42%	0	\$0.00	NA												
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA												
Total		127	\$7,257,331.36	100%	0	\$0.00													
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA												
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA												
Total		18	\$1,712,050.92	100%	0	\$0.00													
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA												
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA												
Total		18	\$2,221,390.27	100%	0	\$0.00													
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA												
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA												
Total		40	\$6,503,607.71	100%	0	\$0.00													
31405QA24	SUNTRUST MORTGAGE INC	30	\$4,352,499.07	25.64%	0	\$0.00	NA												
	Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA												
Total		100	\$16,977,555.20	100%	0	\$0.00													
31405QA40	SUNTRUST MORTGAGE INC	6	\$827,868.05	5.14%	0	\$0.00	NA												
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA												
Total		83	\$16,121,308.64	100%	0	\$0.00													
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA												
Total		72	\$15,507,278.06	100%	0	\$0.00													
31405QCX4	NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA												
Total		33	\$7,416,423.77	100%	0	\$0.00													
31405QFA1	GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA												
	Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA												
Total		147	\$26,915,279.68	100%	0	\$0.00													
31405QFW3	GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA												
	Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA												
Total		129	\$25,010,127.69	100%	0	\$0.00													
31405QGD4	COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA												
	Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA												
Total		45	\$6,732,460.01	100%	0	\$0.00													
31405QGF9	COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA												
	Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA												
Total		58	\$6,753,962.94	100%	0	\$0.00													
31405QGG7	COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA												
	Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA												
Total		55	\$7,775,090.00	100%	0	\$0.00													
31405QJ82	U.S. BANK N.A	5	\$967,388.58	100%	0	\$0.00	NA												
Total		5	\$967,388.58	100%	0	\$0.00													
31405QN20	WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA												
	Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA												

31405QA9	WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA												
	Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA												
Total		52	\$9,320,350.68	100%	0	\$0.00													
31405QC5	WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA												
	Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA												
Total		110	\$17,529,004.79	100%	0	\$0.00													
31405QD3	Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA												
Total		20	\$3,271,499.37	100%	0	\$0.00													
31405QF8	Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA												
Total		59	\$7,846,849.21	100%	0	\$0.00													
31405QH4	Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA												
Total		9	\$1,171,904.01	100%	0	\$0.00													
31405QJ0	Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA												
Total		67	\$8,441,501.82	100%	0	\$0.00													
31405QN1	WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA												
	Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA												
Total		630	\$112,034,111.91	100%	0	\$0.00													
31405QP6	WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA												
	Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA												
Total		308	\$65,224,110.64	100%	0	\$0.00													
31405QR2	WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA												
	Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA												
Total		48	\$7,132,068.75	100%	0	\$0.00													
31405QS0	WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA												
	Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA												
Total		68	\$13,848,736.15	100%	0	\$0.00													
31405QT8	WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA												
	Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA												
Total		22	\$4,690,506.75	100%	0	\$0.00													
31405QV88	IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA												
	Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA												
Total		30	\$5,573,837.68	100%	0	\$0.00													
31405QW20	IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA												
	Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA												
Total		43	\$8,262,205.00	100%	0	\$0.00													
31405QW38	IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA												
	Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA												
Total		85	\$13,630,309.00	100%	0	\$0.00													
31405QW46	IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA												
	Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA												
Total		84	\$14,559,695.00	100%	0	\$0.00													
31405QW53	IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA												
	Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA												
Total		49	\$5,695,422.74	100%	0	\$0.00													

	Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA												
Total		22	\$4,597,632.54	100%	0	\$0.00													
31405QWU8	IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA												
	Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA												
Total		46	\$7,813,258.40	100%	0	\$0.00													
31405QWV6	IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA												
	Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA												
Total		27	\$1,858,425.78	100%	0	\$0.00													
31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA												
	Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA												
Total		91	\$16,783,510.47	100%	0	\$0.00													
31405QWY0	IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA												
	Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA												
Total		48	\$9,737,198.11	100%	0	\$0.00													
31405QWZ7	IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA												
	Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA												
Total		55	\$9,953,060.00	100%	0	\$0.00													
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA												
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA												
Total		173	\$34,563,204.35	100%	0	\$0.00													
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA												
	Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA												
Total		31	\$4,952,775.00	100%	0	\$0.00													
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA												
	Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA												
Total		57	\$10,000,144.42	100%	0	\$0.00													
31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA												
	Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA												
Total		20	\$3,528,600.00	100%	0	\$0.00													
31405QYF9	IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA												
	Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA												
Total		24	\$4,376,278.38	100%	0	\$0.00													
31405QYH5	IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA												
	Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA												
Total		61	\$9,413,183.31	100%	0	\$0.00													
31405QZA9	GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA												
	Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA												
Total		19	\$2,883,678.20	100%	0	\$0.00													
31405RA71	BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA												
	Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA												
Total		24	\$3,096,279.05	100%	0	\$0.00													
31405RA97	BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA												
Total		7	\$1,815,139.67	100%	0	\$0.00													
31405RAB2	BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA												
	Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA												
Total		38	\$8,268,594.37	100%	0	\$0.00													

31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,136,326.05	100%	0	\$0.00	0												
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,785,201.54	100%	0	\$0.00	0												
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,972,086.64	100%	0	\$0.00	0												
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$45,188,613.83	100%	0	\$0.00	0												
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,905,403.73	100%	0	\$0.00	0												
31405RH25	COUNTRYWIDE HOME LOANS, INC	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,983,867.94	100%	0	\$0.00	0												
31405RH41	COUNTRYWIDE HOME LOANS, INC	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,402,825.99	100%	0	\$0.00	0												
31405RH58	COUNTRYWIDE HOME LOANS, INC	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,545,468.50	100%	0	\$0.00	0												
31405RH66	COUNTRYWIDE HOME LOANS, INC	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,003,984.06	100%	0	\$0.00	0												
31405RH74	COUNTRYWIDE HOME LOANS, INC	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,006,769.00	100%	0	\$0.00	0												
31405RH82	COUNTRYWIDE HOME LOANS, INC	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$32,207,624.99	100%	0	\$0.00	0												
31405RH90	COUNTRYWIDE HOME LOANS, INC	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$53,772,456.00	100%	0	\$0.00	0												
31405RHM1	COUNTRYWIDE HOME LOANS, INC	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,789,321.87	100%	0	\$0.00	0												
31405RHN9	COUNTRYWIDE HOME LOANS, INC	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$64,681,926.82	100%	0	\$0.00	0												
31405RHP4	COUNTRYWIDE HOME LOANS, INC	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		787	\$183,564,755.06	100%	0	\$0.00	0												
31405RHQ2	COUNTRYWIDE HOME LOANS, INC	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405RJL1	COUNTRYWIDE HOME LOANS, INC	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,005,135.00	100%	0	\$0.00	0												
31405RJP2	COUNTRYWIDE HOME LOANS, INC	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,141,625.98	100%	0	\$0.00	0												
31405RJQ0	COUNTRYWIDE HOME LOANS, INC	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,634,460.71	100%	0	\$0.00	0												
31405RJR8	COUNTRYWIDE HOME LOANS, INC	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,410,757.63	100%	0	\$0.00	0												
31405RJT4	COUNTRYWIDE HOME LOANS, INC	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$6,387,671.65	100%	0	\$0.00	0												
31405RJX5	COUNTRYWIDE HOME LOANS, INC	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$31,249,854.14	100%	0	\$0.00	0												
31405RJV3	COUNTRYWIDE HOME LOANS, INC	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$96,584,651.37	100%	0	\$0.00	0												
31405RJZ0	COUNTRYWIDE HOME LOANS, INC	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$93,071,560.98	100%	0	\$0.00	0												
31405RK21	COUNTRYWIDE HOME LOANS, INC	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,880,870.02	100%	0	\$0.00	0												
31405RK70	COUNTRYWIDE HOME LOANS, INC	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,426,921.00	100%	0	\$0.00	0												
31405RK88	COUNTRYWIDE HOME LOANS, INC	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$38,874,231.15	100%	0	\$0.00	0												
31405RK96	COUNTRYWIDE HOME LOANS, INC	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$36,726,404.55	100%	0	\$0.00	0												
31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,003,202.43	100%	0	\$0.00	0												
31405RKB1	COUNTRYWIDE HOME LOANS, INC	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$21,383,384.00	100%	0	\$0.00	0												
31405RKC9	COUNTRYWIDE HOME LOANS, INC	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,520,465.79	100%	0	\$0.00	0												
31405RKD7	COUNTRYWIDE HOME LOANS, INC	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA												
Total		251	\$56,742,781.30	100%	0	\$0.00													
31405RKE5	COUNTRYWIDE HOME LOANS, INC	103	\$21,551,886.80	16.66%	0	\$0.00	NA												
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA												
Total		587	\$129,389,388.78	100%	0	\$0.00													
31405RKF2	COUNTRYWIDE HOME LOANS, INC	1	\$79,922.24	6.62%	0	\$0.00	NA												
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA												
Total		15	\$1,206,740.79	100%	0	\$0.00													
31405RKG0	COUNTRYWIDE HOME LOANS, INC	6	\$419,982.57	36.44%	0	\$0.00	NA												
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA												
Total		17	\$1,152,554.64	100%	0	\$0.00													
31405RKJ4	COUNTRYWIDE HOME LOANS, INC	2	\$169,595.49	13.44%	0	\$0.00	NA												
	Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA												
Total		13	\$1,262,129.15	100%	0	\$0.00													
31405RKK1	COUNTRYWIDE HOME LOANS, INC	10	\$1,305,557.11	9.06%	0	\$0.00	NA												
	Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA												
Total		95	\$14,407,698.60	100%	0	\$0.00													
31405RKL9	COUNTRYWIDE HOME LOANS, INC	12	\$1,546,915.47	14.63%	0	\$0.00	NA												
	Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA												
Total		70	\$10,576,411.34	100%	0	\$0.00													
31405RKM7	COUNTRYWIDE HOME LOANS, INC	4	\$332,309.96	20.79%	0	\$0.00	NA												
	Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA												
Total		20	\$1,598,176.72	100%	0	\$0.00													
31405RKN5	COUNTRYWIDE HOME LOANS, INC	6	\$608,624.18	31.6%	0	\$0.00	NA												
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA												
Total		20	\$1,926,272.69	100%	0	\$0.00													
31405RKT2	COUNTRYWIDE HOME LOANS, INC	26	\$3,876,517.79	37.19%	0	\$0.00	NA												
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA												
Total		83	\$10,422,905.06	100%	0	\$0.00													
31405RKU9	COUNTRYWIDE HOME LOANS, INC	37	\$2,371,796.82	37.3%	0	\$0.00	NA												
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA												
Total		96	\$6,359,341.34	100%	0	\$0.00													
31405RKY1	COUNTRYWIDE HOME LOANS, INC	28	\$3,661,813.32	32.13%	0	\$0.00	NA												
	Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA												
Total		87	\$11,395,615.20	100%	0	\$0.00													
31405RKZ8	COUNTRYWIDE HOME LOANS, INC	20	\$2,458,040.35	19.63%	0	\$0.00	NA												
	Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA												
Total		96	\$12,521,580.82	100%	0	\$0.00													
31405RL20	SUNTRUST MORTGAGE INC	11	\$2,417,354.09	26.9%	0	\$0.00	NA												
	Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA												
Total		41	\$8,987,297.63	100%	0	\$0.00													
31405RL38	SUNTRUST MORTGAGE INC	24	\$1,457,351.39	35.09%	0	\$0.00	NA												
	Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA												
Total		66	\$4,152,698.92	100%	0	\$0.00													
31405RL46	SUNTRUST MORTGAGE INC	22	\$1,620,212.34	100%	0	\$0.00	NA												
Total		22	\$1,620,212.34	100%	0	\$0.00													

31405RL79	SUNTRUST MORTGAGE INC	21	\$1,412,897.98	100%	0	\$0.00	NA												
Total		21	\$1,412,897.98	100%	0	\$0.00													
31405RL87	SUNTRUST MORTGAGE INC	4	\$887,254.99	30.42%	0	\$0.00	NA												
	Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA												
Total		15	\$2,917,038.08	100%	0	\$0.00													
31405RL95	SUNTRUST MORTGAGE INC	13	\$1,539,001.57	33.02%	0	\$0.00	NA												
	Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA												
Total		32	\$4,661,507.21	100%	0	\$0.00													
31405RLA2	COUNTRYWIDE HOME LOANS, INC	16	\$2,415,562.00	28.05%	0	\$0.00	NA												
	Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA												
Total		55	\$8,610,470.81	100%	0	\$0.00													
31405RLB0	COUNTRYWIDE HOME LOANS, INC	148	\$25,838,637.00	86.11%	0	\$0.00	NA												
	Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA												
Total		167	\$30,007,947.00	100%	0	\$0.00													
31405RLH7	COUNTRYWIDE HOME LOANS, INC	4	\$643,300.70	19.34%	0	\$0.00	NA												
	Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA												
Total		16	\$3,326,557.78	100%	0	\$0.00													
31405RLJ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,681,238.26	24.73%	0	\$0.00	NA												
	Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA												
Total		30	\$6,797,845.29	100%	0	\$0.00													
31405RLU8	SUNTRUST MORTGAGE INC	5	\$745,010.07	6.36%	0	\$0.00	NA												
	Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA												
Total		63	\$11,705,166.45	100%	0	\$0.00													
31405RLV6	SUNTRUST MORTGAGE INC	6	\$1,028,068.40	14.89%	0	\$0.00	NA												
	Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA												
Total		36	\$6,902,747.56	100%	0	\$0.00													
31405RLW4	SUNTRUST MORTGAGE INC	7	\$1,142,140.65	27.77%	0	\$0.00	NA												
	Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA												
Total		22	\$4,112,793.18	100%	0	\$0.00													
31405RLY0	SUNTRUST MORTGAGE INC	14	\$3,116,660.82	27.24%	0	\$0.00	NA												
	Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA												
Total		53	\$11,441,858.64	100%	0	\$0.00													
31405RLZ7	SUNTRUST MORTGAGE INC	35	\$7,753,151.70	30.62%	0	\$0.00	NA												
	Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA												
Total		118	\$25,323,352.94	100%	0	\$0.00													
31405RM29	SUNTRUST MORTGAGE INC	6	\$1,376,672.80	18.18%	0	\$0.00	NA												
	Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA												
Total		37	\$7,571,452.83	100%	0	\$0.00													
31405RM37	SUNTRUST MORTGAGE INC	19	\$1,226,486.31	31.18%	0	\$0.00	NA												
	Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA												
Total		62	\$3,933,546.68	100%	0	\$0.00													
31405RM45	SUNTRUST MORTGAGE INC	14	\$1,324,169.74	31.67%	0	\$0.00	NA												
	Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA												
Total		43	\$4,181,104.07	100%	0	\$0.00													
31405RMA1	SUNTRUST MORTGAGE INC	44	\$2,797,609.62	51.85%	0	\$0.00	NA												

	Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA												
Total		84	\$5,395,682.43	100%	0	\$0.00													
31405RMB9	SUNTRUST MORTGAGE INC	21	\$2,034,814.41	44.82%	0	\$0.00	NA												
	Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA												
Total		46	\$4,539,583.12	100%	0	\$0.00													
31405RMC7	SUNTRUST MORTGAGE INC	19	\$2,254,377.00	49.74%	0	\$0.00	NA												
	Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA												
Total		38	\$4,532,526.89	100%	0	\$0.00													
31405RMD5	SUNTRUST MORTGAGE INC	8	\$1,134,304.39	27.82%	0	\$0.00	NA												
	Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA												
Total		29	\$4,077,174.18	100%	0	\$0.00													
31405RMF0	SUNTRUST MORTGAGE INC	29	\$1,910,749.46	51.53%	0	\$0.00	NA												
	Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA												
Total		60	\$3,708,071.42	100%	0	\$0.00													
31405RMG8	SUNTRUST MORTGAGE INC	4	\$721,238.41	16.46%	0	\$0.00	NA												
	Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA												
Total		24	\$4,381,574.95	100%	0	\$0.00													
31405RMH6	Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA												
Total		6	\$1,114,242.78	100%	0	\$0.00													
31405RMJ2	SUNTRUST MORTGAGE INC	9	\$1,964,388.13	75.73%	0	\$0.00	NA												
	Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA												
Total		12	\$2,593,868.21	100%	0	\$0.00													
31405RML7	SUNTRUST MORTGAGE INC	4	\$1,000,075.63	57.91%	0	\$0.00	NA												
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA												
Total		7	\$1,726,942.49	100%	0	\$0.00													
31405RMN3	SUNTRUST MORTGAGE INC	11	\$2,399,454.90	35.01%	0	\$0.00	NA												
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA												
Total		34	\$6,853,577.14	100%	0	\$0.00													
31405RMP8	SUNTRUST MORTGAGE INC	23	\$1,582,734.93	29.13%	0	\$0.00	NA												
	Unavailable	62	\$3,859,711.53	70.87%	0	\$0.00	NA												
Total		85	\$5,433,446.46	100%	0	\$0.00													
31405RMQ6	SUNTRUST MORTGAGE INC	34	\$3,340,439.61	38.35%	0	\$0.00	NA												
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA												
Total		90	\$8,710,007.08	100%	0	\$0.00													
31405RMR4	SUNTRUST MORTGAGE INC	20	\$2,358,741.49	37.93%	0	\$0.00	NA												
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA												
Total		53	\$6,218,173.37	100%	0	\$0.00													
31405RMS2	SUNTRUST MORTGAGE INC	14	\$1,964,822.18	26.56%	0	\$0.00	NA												
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA												
Total		54	\$7,397,947.80	100%	0	\$0.00													
31405RMT0	SUNTRUST MORTGAGE INC	21	\$4,419,376.71	20.65%	0	\$0.00	NA												
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA												
Total		103	\$21,399,772.97	100%	0	\$0.00													
31405RMV5	SUNTRUST MORTGAGE INC	41	\$2,853,417.30	51.86%	0	\$0.00	NA												
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA												
Total		79	\$5,502,318.82	100%	0	\$0.00													

31405RXX7	Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA												
Total		24	\$5,078,187.31	100%	0	\$0.00													
31405RXM3	CITIMORTGAGE, INC	24	\$4,426,397.79	18.97%	0	\$0.00	NA												
	Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA												
Total		131	\$23,330,891.78	100%	0	\$0.00													
31405RXN1	CITIMORTGAGE, INC	2	\$262,000.00	0.92%	0	\$0.00	NA												
	Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA												
Total		147	\$28,352,194.31	100%	0	\$0.00													
31405RXP6	CITIMORTGAGE, INC	8	\$2,080,625.00	42.27%	0	\$0.00	NA												
	Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA												
Total		22	\$4,922,619.96	100%	0	\$0.00													
31405RXQ4	CITIMORTGAGE, INC	61	\$12,336,394.37	24.25%	0	\$0.00	NA												
	Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA												
Total		270	\$50,879,186.49	100%	0	\$0.00													
31405RXS0	CITIMORTGAGE, INC	9	\$1,895,131.98	4.96%	0	\$0.00	NA												
	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA												
Total		188	\$38,230,190.17	100%	0	\$0.00													
31405RYD2	CITIMORTGAGE, INC	35	\$7,285,125.00	24.51%	0	\$0.00	NA												
	Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA												
Total		154	\$29,726,642.11	100%	0	\$0.00													
31405RYE0	CITIMORTGAGE, INC	3	\$608,000.00	1.98%	0	\$0.00	NA												
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA												
Total		159	\$30,756,017.61	100%	0	\$0.00													
31405RYF7	CITIMORTGAGE, INC	72	\$14,739,300.24	30.16%	0	\$0.00	NA												
	Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA												
Total		249	\$48,875,695.41	100%	0	\$0.00													
31405SSW0	WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA												
Total		60	\$8,639,971.66	100%	0	\$0.00													
31405SSX8	WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA												
Total		36	\$4,592,288.42	100%	0	\$0.00													
31405SSY6	WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA												
Total		23	\$2,646,895.36	100%	0	\$0.00													
31405SGX7	UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA												
Total		21	\$3,000,517.63	100%	0	\$0.00													
31405SP57	Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA												
Total		26	\$3,639,688.00	100%	0	\$0.00													
31405SP65	Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA												
Total		72	\$15,581,559.52	100%	0	\$0.00													
31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA												
	Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA												
Total		66	\$12,422,558.38	100%	0	\$0.00													
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA												
	Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA												
Total		50	\$5,432,832.70	100%	0	\$0.00													

31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA												
Total		14	\$1,442,418.25	100%	0	\$0.00													
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA												
Total		27	\$3,928,653.00	100%	0	\$0.00													
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA												
Total		30	\$1,821,052.95	100%	0	\$0.00													
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA												
	Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA												
Total		18	\$1,896,869.32	100%	0	\$0.00													
31405SU51	Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA												
Total		20	\$3,026,817.87	100%	0	\$0.00													
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA												
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA												
Total		16	\$2,134,016.14	100%	0	\$0.00													
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA												
Total		14	\$2,520,940.19	100%	0	\$0.00													
31405SV50	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA												
Total		54	\$10,463,231.13	100%	0	\$0.00													
31405SXE9	HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA												
Total		19	\$3,128,089.90	100%	0	\$0.00													
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA												
Total		57	\$9,928,501.00	100%	0	\$0.00													
31405T2A9	SUNTRUST MORTGAGE INC	2	\$465,409.21	2.78%	0	\$0.00	NA												
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA												
Total		79	\$16,771,199.14	100%	0	\$0.00													
31405T2B7	SUNTRUST MORTGAGE INC	12	\$755,761.31	19.17%	0	\$0.00	NA												
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA												
Total		63	\$3,941,566.22	100%	0	\$0.00													
31405T2E1	SUNTRUST MORTGAGE INC	2	\$238,500.00	14.35%	0	\$0.00	NA												
	Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA												
Total		14	\$1,662,567.59	100%	0	\$0.00													
31405T2F8	SUNTRUST MORTGAGE INC	10	\$1,350,750.00	25.4%	0	\$0.00	NA												
	Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA												
Total		39	\$5,317,115.97	100%	0	\$0.00													
31405T2G6	SUNTRUST MORTGAGE INC	13	\$2,893,665.48	17.05%	0	\$0.00	NA												
	Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA												
Total		70	\$16,973,680.06	100%	0	\$0.00													
31405T2H4	SUNTRUST MORTGAGE INC	4	\$885,000.00	7.62%	0	\$0.00	NA												
	Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA												
Total		47	\$11,617,596.94	100%	0	\$0.00													
31405T2J0	SUNTRUST MORTGAGE INC	5	\$1,006,998.95	25.03%	0	\$0.00	NA												
	Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA												
Total		21	\$4,023,524.26	100%	0	\$0.00													
31405T2P6	SUNTRUST MORTGAGE INC	25	\$4,348,726.37	25.21%	0	\$0.00	NA												

	Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA												
Total		102	\$17,251,749.15	100%	0	\$0.00													
31405T2Q4	SUNTRUST MORTGAGE INC	23	\$4,988,264.95	46.18%	0	\$0.00	NA												
	Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA												
Total		49	\$10,801,426.84	100%	0	\$0.00													
31405T2R2	SUNTRUST MORTGAGE INC	2	\$142,803.43	11.76%	0	\$0.00	NA												
	Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA												
Total		21	\$1,214,400.40	100%	0	\$0.00													
31405T2S0	SUNTRUST MORTGAGE INC	3	\$657,279.62	22.68%	0	\$0.00	NA												
	Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA												
Total		14	\$2,897,944.20	100%	0	\$0.00													
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA												
	Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA												
Total		18	\$3,281,987.88	100%	0	\$0.00													
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA												
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA												
Total		13	\$1,767,545.34	100%	0	\$0.00													
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA												
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA												
Total		13	\$2,735,400.00	100%	0	\$0.00													
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA												
	Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA												
Total		25	\$4,360,107.00	100%	0	\$0.00													
31405TA93	Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA												
Total		19	\$1,318,573.52	100%	0	\$0.00													
31405TBA9	ABN AMRO MORTGAGE GROUP, INC	4	\$258,507.36	6.22%	0	\$0.00	NA												
	Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA												
Total		59	\$4,157,635.72	100%	0	\$0.00													
31405TBB7	ABN AMRO MORTGAGE GROUP, INC	1	\$79,260.61	5.8%	0	\$0.00	NA												
	Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA												
Total		22	\$1,367,296.15	100%	0	\$0.00													
31405TBC5	Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA												
Total		12	\$1,199,725.31	100%	0	\$0.00													
31405TBD3	Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA												
Total		36	\$3,574,589.62	100%	0	\$0.00													
31405TBE1	ABN AMRO MORTGAGE GROUP, INC	5	\$515,258.55	8.74%	0	\$0.00	NA												
	Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA												
Total		59	\$5,896,584.11	100%	0	\$0.00													
31405TBF8	ABN AMRO MORTGAGE GROUP, INC	6	\$601,456.65	19.3%	0	\$0.00	NA												
	Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA												
Total		32	\$3,116,602.60	100%	0	\$0.00													
31405TBH4	ABN AMRO MORTGAGE GROUP, INC	5	\$649,341.85	10.19%	0	\$0.00	NA												
	Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA												
Total		49	\$6,369,688.61	100%	0	\$0.00													
31405TBJ0	ABN AMRO MORTGAGE GROUP, INC	12	\$1,570,403.68	10.86%	0	\$0.00	NA												

	Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,465,614.73	100%	0	\$0.00	0												
31405TBK7	ABN AMRO MORTGAGE GROUP, INC	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,816,894.86	100%	0	\$0.00	0												
31405TBL5	ABN AMRO MORTGAGE GROUP, INC	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,996,649.00	100%	0	\$0.00	0												
31405TBM3	Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,927,750.00	100%	0	\$0.00	0												
31405TBP6	ABN AMRO MORTGAGE GROUP, INC	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,908,279.73	100%	0	\$0.00	0												
31405TDB5	KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,983,986.27	100%	0	\$0.00	0												
31405TDC3	KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,982,078.00	100%	0	\$0.00	0												
31405TDD1	KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,998,794.00	100%	0	\$0.00	0												
31405TDE9	KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,988,443.00	100%	0	\$0.00	0												
31405TDG4	KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,988,049.00	100%	0	\$0.00	0												
31405TJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,004,660.00	100%	0	\$0.00	0												
31405TJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,988,490.00	100%	0	\$0.00	0												
31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,039,786.00	100%	0	\$0.00	0												
31405TJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,327,247.85	100%	0	\$0.00	0												
31405TJB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,798,480.32	100%	0	\$0.00	0												
31405TJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,407,670.91	100%	0	\$0.00	0												
31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,976,674.44	100%	0	\$0.00	0												
31405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,986,953.37	100%	0	\$0.00	0												
31405TJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,008,562.96	100%	0	\$0.00	0												
31405TJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,982,987.30	100%	0	\$0.00	0												
31405TJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,391,248.51	100%	0	\$0.00	0												
31405TJV5	Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,002,953.24	100%	0	\$0.00	0												
31405TJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,634,821.00	100%	0	\$0.00	0												
31405TJX1	Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,491,030.30	100%	0	\$0.00	0												
31405TJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	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	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,959,877.87	100%	0	\$0.00	0												
31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,044,947.47	100%	0	\$0.00	0												
31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,973,779.27	100%	0	\$0.00	0												
31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,980,941.72	100%	0	\$0.00	0												
31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,984,029.53	100%	0	\$0.00	0												
31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,016,012.38	100%	0	\$0.00	0												
31405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA												
	Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA												
Total		56	\$9,990,358.57	100%	0	\$0.00													
31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA												
Total		23	\$4,956,679.78	100%	0	\$0.00													
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA												
Total		12	\$2,220,165.74	100%	0	\$0.00													
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA												
Total		4	\$599,751.06	100%	0	\$0.00													
31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA												
Total		2	\$634,420.00	100%	0	\$0.00													
31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA												
Total		4	\$944,706.00	100%	0	\$0.00													
31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA												
	Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA												
Total		15	\$3,114,425.78	100%	0	\$0.00													
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA												
	Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA												
Total		33	\$1,967,238.51	100%	0	\$0.00													
31405TKZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA												
	Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA												
Total		29	\$3,895,817.97	100%	0	\$0.00													
31405TLF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA												
	Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA												
Total		31	\$5,037,971.00	100%	0	\$0.00													
31405TLT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA												
	Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA												
Total		67	\$14,903,058.60	100%	0	\$0.00													
31405TZ39	SUNTRUST MORTGAGE INC	11	\$1,527,237.51	40.8%	0	\$0.00	NA												
	Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA												
Total		27	\$3,742,770.61	100%	0	\$0.00													
31405TZ54	SUNTRUST MORTGAGE INC	49	\$3,106,940.86	44.7%	0	\$0.00	NA												
	Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA												
Total		105	\$6,951,224.76	100%	0	\$0.00													
31405TZ62	SUNTRUST MORTGAGE INC	18	\$1,761,203.49	25.92%	0	\$0.00	NA												
	Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA												
Total		69	\$6,794,677.36	100%	0	\$0.00													
31405TZ70	SUNTRUST MORTGAGE INC	6	\$716,540.44	16.43%	0	\$0.00	NA												
	Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA												
Total		37	\$4,360,185.95	100%	0	\$0.00													
31405TZ88	SUNTRUST MORTGAGE INC	23	\$3,266,490.46	31.02%	0	\$0.00	NA												
	Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA												
Total		76	\$10,528,642.27	100%	0	\$0.00													

31405UGG8	COUNTRYWIDE HOME LOANS, INC	23	\$3,727,870.00	24.85%	0	\$0.00	NA												
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA												
Total		83	\$15,002,057.93	100%	0	\$0.00													
31405UGH6	COUNTRYWIDE HOME LOANS, INC	26	\$5,321,498.00	35.45%	0	\$0.00	NA												
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA												
Total		71	\$15,009,587.00	100%	0	\$0.00													
31405UGK9	COUNTRYWIDE HOME LOANS, INC	7	\$1,817,199.57	100%	0	\$0.00	NA												
Total		7	\$1,817,199.57	100%	0	\$0.00													
31405UGV5	COUNTRYWIDE HOME LOANS, INC	41	\$2,463,110.60	28.45%	0	\$0.00	NA												
	Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA												
Total		142	\$8,658,894.82	100%	0	\$0.00													
31405UGW3	COUNTRYWIDE HOME LOANS, INC	20	\$1,978,859.72	26.98%	0	\$0.00	NA												
	Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA												
Total		73	\$7,334,455.76	100%	0	\$0.00													
31405UGX1	COUNTRYWIDE HOME LOANS, INC	9	\$1,118,380.00	14.63%	0	\$0.00	NA												
	Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA												
Total		59	\$7,643,946.24	100%	0	\$0.00													
31405UGY9	COUNTRYWIDE HOME LOANS, INC	13	\$1,261,815.00	24.41%	0	\$0.00	NA												
	Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA												
Total		52	\$5,169,705.00	100%	0	\$0.00													
31405UGZ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,496,193.00	16.8%	0	\$0.00	NA												
	Unavailable	58	\$6,870,275.40	83.2%	0	\$0.00	NA												
Total		70	\$8,904,468.40	100%	0	\$0.00													
31405UH28	COUNTRYWIDE HOME LOANS, INC	56	\$3,636,214.98	34.61%	0	\$0.00	NA												
	Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA												
Total		156	\$10,506,875.75	100%	0	\$0.00													
31405UH69	COUNTRYWIDE HOME LOANS, INC	27	\$3,550,831.00	24.39%	0	\$0.00	NA												
	Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA												
Total		111	\$14,556,157.66	100%	0	\$0.00													
31405UH77	COUNTRYWIDE HOME LOANS, INC	28	\$2,774,503.00	24.15%	0	\$0.00	NA												
	Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA												
Total		117	\$11,490,214.98	100%	0	\$0.00													
31405UH85	COUNTRYWIDE HOME LOANS, INC	11	\$1,382,247.66	16.37%	0	\$0.00	NA												
	Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA												
Total		66	\$8,443,057.72	100%	0	\$0.00													
31405UH93	COUNTRYWIDE HOME LOANS, INC	3	\$567,155.00	6.14%	0	\$0.00	NA												
	Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA												
Total		43	\$9,238,003.93	100%	0	\$0.00													
31405UHB8	COUNTRYWIDE HOME LOANS, INC	1	\$179,820.81	9.44%	0	\$0.00	NA												
	Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA												
Total		10	\$1,904,787.55	100%	0	\$0.00													
31405UHC6	COUNTRYWIDE HOME LOANS, INC	4	\$530,648.00	21.92%	0	\$0.00	NA												
	Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA												
Total		15	\$2,420,988.01	100%	0	\$0.00													
31405UHE2	COUNTRYWIDE HOME LOANS, INC	2	\$222,308.07	7.56%	0	\$0.00	NA												
	Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA												

	Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA												
Total		153	\$25,007,010.31	100%	0	\$0.00													
31405UNS4	COUNTRYWIDE HOME LOANS, INC	35	\$5,083,995.00	33.86%	0	\$0.00	NA												
	Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA												
Total		83	\$15,014,499.45	100%	0	\$0.00													
31405UNT2	COUNTRYWIDE HOME LOANS, INC	74	\$16,929,063.00	56.41%	0	\$0.00	NA												
	Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA												
Total		133	\$30,010,592.00	100%	0	\$0.00													
31405UNV7	COUNTRYWIDE HOME LOANS, INC	6	\$370,850.00	17.75%	0	\$0.00	NA												
	Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA												
Total		38	\$2,088,942.43	100%	0	\$0.00													
31405UNX3	COUNTRYWIDE HOME LOANS, INC	34	\$1,935,512.00	28.47%	0	\$0.00	NA												
	Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA												
Total		116	\$6,799,528.98	100%	0	\$0.00													
31405UNY1	COUNTRYWIDE HOME LOANS, INC	84	\$18,953,629.54	27.2%	0	\$0.00	NA												
	Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA												
Total		305	\$69,677,699.03	100%	0	\$0.00													
31405UNZ8	COUNTRYWIDE HOME LOANS, INC	14	\$3,276,732.00	20.48%	0	\$0.00	NA												
	Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA												
Total		72	\$16,001,293.05	100%	0	\$0.00													
31405UP37	COUNTRYWIDE HOME LOANS, INC	12	\$1,188,850.00	14.22%	0	\$0.00	NA												
	Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA												
Total		85	\$8,361,794.45	100%	0	\$0.00													
31405UP60	COUNTRYWIDE HOME LOANS, INC	6	\$904,637.89	26.96%	0	\$0.00	NA												
	Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA												
Total		17	\$3,355,132.89	100%	0	\$0.00													
31405UP78	COUNTRYWIDE HOME LOANS, INC	63	\$8,356,537.30	41.57%	0	\$0.00	NA												
	Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA												
Total		152	\$20,101,883.85	100%	0	\$0.00													
31405UP86	COUNTRYWIDE HOME LOANS, INC	54	\$3,429,242.00	47%	0	\$0.00	NA												
	Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA												
Total		111	\$7,296,995.23	100%	0	\$0.00													
31405UP94	COUNTRYWIDE HOME LOANS, INC	36	\$3,511,022.00	38.5%	0	\$0.00	NA												
	Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA												
Total		93	\$9,118,434.89	100%	0	\$0.00													
31405UPC7	COUNTRYWIDE HOME LOANS, INC	47	\$9,107,991.16	20.39%	0	\$0.00	NA												
	Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA												
Total		218	\$44,667,322.94	100%	0	\$0.00													
31405UPD5	COUNTRYWIDE HOME LOANS, INC	106	\$17,434,440.25	58.11%	0	\$0.00	NA												
	Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA												
Total		178	\$30,001,290.25	100%	0	\$0.00													
31405UPE3	Unavailable	5	\$556,391.25	100%	0	\$0.00	NA												
Total		5	\$556,391.25	100%	0	\$0.00													
31405UPF0	COUNTRYWIDE HOME LOANS, INC	1	\$89,846.00	27.19%	0	\$0.00	NA												
	Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA												
Total		4	\$330,422.92	100%	0	\$0.00													

	Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA												
Total		41	\$7,831,733.00	100%	0	\$0.00													
31405US42	COUNTRYWIDE HOME LOANS, INC	8	\$1,808,046.00	23.82%	0	\$0.00	NA												
	Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA												
Total		34	\$7,591,062.00	100%	0	\$0.00													
31405US67	COUNTRYWIDE HOME LOANS, INC	29	\$5,554,189.50	40.17%	0	\$0.00	NA												
	Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA												
Total		69	\$13,827,311.70	100%	0	\$0.00													
31405US83	COUNTRYWIDE HOME LOANS, INC	57	\$11,311,195.08	39.56%	0	\$0.00	NA												
	Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA												
Total		149	\$28,590,977.08	100%	0	\$0.00													
31405US91	Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA												
Total		117	\$20,000,578.55	100%	0	\$0.00													
31405USB6	COUNTRYWIDE HOME LOANS, INC	14	\$2,604,155.00	24.28%	0	\$0.00	NA												
	Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA												
Total		56	\$10,725,256.01	100%	0	\$0.00													
31405USJ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,751,990.00	37.62%	0	\$0.00	NA												
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA												
Total		34	\$7,315,249.97	100%	0	\$0.00													
31405USL4	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,917.14	63.68%	0	\$0.00	NA												
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA												
Total		17	\$2,865,914.44	100%	0	\$0.00													
31405USN0	COUNTRYWIDE HOME LOANS, INC	50	\$6,544,502.48	32.43%	0	\$0.00	NA												
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA												
Total		154	\$20,180,691.60	100%	0	\$0.00													
31405USP5	COUNTRYWIDE HOME LOANS, INC	41	\$2,760,112.00	46.18%	0	\$0.00	NA												
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA												
Total		88	\$5,977,323.00	100%	0	\$0.00													
31405USQ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,382,728.33	43.74%	0	\$0.00	NA												
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA												
Total		78	\$7,734,315.16	100%	0	\$0.00													
31405USR1	COUNTRYWIDE HOME LOANS, INC	5	\$640,940.00	12.82%	0	\$0.00	NA												
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA												
Total		39	\$5,000,250.07	100%	0	\$0.00													
31405USW0	COUNTRYWIDE HOME LOANS, INC	58	\$9,851,107.38	27.72%	0	\$0.00	NA												
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA												
Total		176	\$35,531,758.85	100%	0	\$0.00													
31405USX8	COUNTRYWIDE HOME LOANS, INC	67	\$15,059,729.24	25.58%	0	\$0.00	NA												
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA												
Total		258	\$58,868,476.00	100%	0	\$0.00													
31405USY6	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,631.37	21.47%	0	\$0.00	NA												
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA												
Total		73	\$16,979,254.19	100%	0	\$0.00													
31405UT25	COUNTRYWIDE HOME LOANS, INC	90	\$16,000,595.00	79.98%	0	\$0.00	NA												
	Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA												
Total		112	\$20,006,665.00	100%	0	\$0.00													

31405UTX7	COUNTRYWIDE HOME LOANS, INC	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,718,685.00	100%	0	\$0.00	0												
31405UTY5	COUNTRYWIDE HOME LOANS, INC	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,635,043.99	100%	0	\$0.00	0												
31405UTZ2	COUNTRYWIDE HOME LOANS, INC	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,372,164.17	100%	0	\$0.00	0												
31405UU31	COUNTRYWIDE HOME LOANS, INC	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,407,480.00	100%	0	\$0.00	0												
31405UU49	COUNTRYWIDE HOME LOANS, INC	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$54,020,923.00	100%	0	\$0.00	0												
31405UUB3	COUNTRYWIDE HOME LOANS, INC	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,348,880.75	100%	0	\$0.00	0												
31405UUF4	COUNTRYWIDE HOME LOANS, INC	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,214,017.89	100%	0	\$0.00	0												
31405UUL1	COUNTRYWIDE HOME LOANS, INC	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,277,325.53	100%	0	\$0.00	0												
31405UUM9	COUNTRYWIDE HOME LOANS, INC	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,644,046.75	100%	0	\$0.00	0												
31405UUP2	COUNTRYWIDE HOME LOANS, INC	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,980,236.70	100%	0	\$0.00	0												
31405UUQ0	COUNTRYWIDE HOME LOANS, INC	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,409,734.35	100%	0	\$0.00	0												
31405UUR8	COUNTRYWIDE HOME LOANS, INC	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,004,043.02	100%	0	\$0.00	0												
31405UUW7	COUNTRYWIDE HOME LOANS, INC	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$41,484,731.52	100%	0	\$0.00	0												
31405UUX5	COUNTRYWIDE HOME LOANS, INC	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$61,679,920.96	100%	0	\$0.00	0												
31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,600,090.17	100%	0	\$0.00	0												
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA												
Total		70	\$15,072,404.56	100%	0	\$0.00													
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA												
	Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA												
Total		97	\$17,058,066.67	100%	0	\$0.00													
31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA												
	Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA												
Total		90	\$18,136,817.41	100%	0	\$0.00													
31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA												
	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA												
Total		64	\$12,139,923.88	100%	0	\$0.00													
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA												
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA												
Total		124	\$20,902,800.55	100%	0	\$0.00													
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA												
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA												
Total		103	\$18,548,910.00	100%	0	\$0.00													
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA												
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA												
Total		28	\$6,274,398.27	100%	0	\$0.00													
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA												
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA												
Total		14	\$3,159,434.65	100%	0	\$0.00													
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA												
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA												
Total		29	\$5,542,303.64	100%	0	\$0.00													
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA												
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA												
Total		8	\$1,497,863.44	100%	0	\$0.00													
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA												
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA												
Total		83	\$17,051,875.46	100%	0	\$0.00													
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA												
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA												
Total		39	\$7,291,974.78	100%	0	\$0.00													
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA												
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA												
Total		19	\$3,182,900.00	100%	0	\$0.00													
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA												
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA												
Total		138	\$30,013,816.82	100%	0	\$0.00													
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA												
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA												
Total		65	\$15,026,601.15	100%	0	\$0.00													
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA												
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA												

	Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA												
Total		158	\$33,860,252.04	100%	0	\$0.00													
31405VJH1	GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA												
	Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA												
Total		158	\$35,107,833.34	100%	0	\$0.00													
31405VJJ7	GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA												
	Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA												
Total		158	\$34,669,784.65	100%	0	\$0.00													
31405VJK4	GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA												
	Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA												
Total		398	\$25,289,535.60	100%	0	\$0.00													
31405VJL2	GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA												
	Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA												
Total		245	\$24,269,469.83	100%	0	\$0.00													
31405VJM0	GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA												
	Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA												
Total		189	\$33,907,715.81	100%	0	\$0.00													
31405VJN8	GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA												
	Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA												
Total		128	\$21,851,175.50	100%	0	\$0.00													
31405VJP3	GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA												
	Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA												
Total		203	\$26,246,668.48	100%	0	\$0.00													
31405VJQ1	GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA												
	Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA												
Total		137	\$30,817,915.14	100%	0	\$0.00													
31405VJS7	GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA												
	Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA												
Total		150	\$34,096,305.98	100%	0	\$0.00													
31405VJT5	GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA												
	Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA												
Total		116	\$23,114,893.36	100%	0	\$0.00													
31405VJW8	GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA												
	Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA												
Total		152	\$31,134,293.88	100%	0	\$0.00													
31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA												
	Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA												
Total		159	\$31,594,723.74	100%	0	\$0.00													
31405VJY4	GMAC MORTGAGE CORPORATION	21	\$3,438,192.48	32.75%	0	\$0.00	NA												
	Unavailable	41	\$7,061,033.19	67.25%	0	\$0.00	NA												
Total		62	\$10,499,225.67	100%	0	\$0.00													
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA												
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA												
Total		114	\$25,635,344.25	100%	0	\$0.00													
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA												
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA												

31405VQU4	Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA												
Total		29	\$2,989,965.68	100%	0	\$0.00													
31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA												
	Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA												
Total		126	\$8,714,354.99	100%	0	\$0.00													
31405VR33	OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA												
	Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA												
Total		65	\$4,143,853.06	100%	0	\$0.00													
31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA												
	Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA												
Total		163	\$16,105,454.32	100%	0	\$0.00													
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA												
	Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA												
Total		58	\$5,790,477.56	100%	0	\$0.00													
31405VTC1	OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA												
	Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA												
Total		309	\$40,481,130.00	100%	0	\$0.00													
31405VTP2	Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA												
Total		42	\$8,795,681.93	100%	0	\$0.00													
31405VU47	HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA												
	Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA												
Total		16	\$2,999,753.24	100%	0	\$0.00													
31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA												
	Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA												
Total		57	\$10,500,655.54	100%	0	\$0.00													
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA												
Total		22	\$2,999,890.00	100%	0	\$0.00													
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA												
	Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA												
Total		16	\$3,000,050.00	100%	0	\$0.00													
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA												
	Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA												
Total		56	\$7,999,810.87	100%	0	\$0.00													
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA												
	Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA												
Total		13	\$2,000,094.35	100%	0	\$0.00													
31405VVJ3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA												
Total		44	\$9,000,618.07	100%	0	\$0.00													
31405VVM6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA												
Total		37	\$6,999,816.14	100%	0	\$0.00													
31405VVN4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA												
	Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA												
Total		24	\$4,999,750.00	100%	0	\$0.00													
31405VVW4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA												
	Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA												

31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$50,419,677.01	100%	0	\$0.00	0												
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$50,420,253.40	100%	0	\$0.00	0												
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$54,265,086.48	100%	0	\$0.00	0												
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$100,448,440.81	100%	0	\$0.00	0												
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$100,482,127.00	100%	0	\$0.00	0												
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$100,495,982.91	100%	0	\$0.00	0												
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,278,076.02	100%	0	\$0.00	0												
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,101,578.41	100%	0	\$0.00	0												
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		599	\$115,580,008.77	100%	0	\$0.00	0												
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$50,462,691.22	100%	0	\$0.00	0												
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,288,380.19	100%	0	\$0.00	0												
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,110,398.99	100%	0	\$0.00	0												
31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,618,159.22	100%	0	\$0.00	0												
31405W5X9	RBMG INC	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,192,708.63	100%	0	\$0.00	0												
31405W5Y7	Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,223,747.92	100%	0	\$0.00	0												
31405W5Z4	RBMG INC	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA												
Total		192	\$33,891,662.35	100%	0	\$0.00													
31405WG58	GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA												
	Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA												
Total		64	\$7,685,609.16	100%	0	\$0.00													
31405WG66	GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA												
	Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA												
Total		44	\$7,393,166.28	100%	0	\$0.00													
31405WG74	GMAC MORTGAGE CORPORATION	91	\$20,195,715.29	61.4%	0	\$0.00	NA												
	Unavailable	60	\$12,696,374.12	38.6%	0	\$0.00	NA												
Total		151	\$32,892,089.41	100%	0	\$0.00													
31405WG82	GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA												
	Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA												
Total		194	\$33,892,955.42	100%	0	\$0.00													
31405WG90	GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA												
	Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA												
Total		189	\$32,601,253.74	100%	0	\$0.00													
31405WGB5	GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA												
	Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA												
Total		143	\$25,083,884.70	100%	0	\$0.00													
31405WGE9	GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA												
	Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA												
Total		152	\$34,572,517.49	100%	0	\$0.00													
31405WGG4	GMAC MORTGAGE CORPORATION	41	\$5,268,102.01	43.83%	0	\$0.00	NA												
	Unavailable	50	\$6,751,911.23	56.17%	0	\$0.00	NA												
Total		91	\$12,020,013.24	100%	0	\$0.00													
31405WGG5	GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA												
Total		45	\$7,014,076.60	100%	0	\$0.00													
31405WGN9	GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA												
	Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA												
Total		113	\$21,754,211.29	100%	0	\$0.00													
31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA												
	Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA												
Total		168	\$21,987,879.93	100%	0	\$0.00													
31405WGQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA												
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA												
Total		53	\$12,177,382.27	100%	0	\$0.00													
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA												
	Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA												
Total		135	\$30,423,695.12	100%	0	\$0.00													
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA												
	Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA												
Total		54	\$8,810,383.01	100%	0	\$0.00													
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA												
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA												
Total		107	\$21,559,438.32	100%	0	\$0.00													

31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA												
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA												
Total		80	\$12,276,834.31	100%	0	\$0.00													
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA												
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA												
Total		169	\$34,525,878.94	100%	0	\$0.00													
31405WGZ2	GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA												
	Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA												
Total		65	\$12,976,143.64	100%	0	\$0.00													
31405WH24	Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA												
Total		35	\$6,959,267.45	100%	0	\$0.00													
31405WH32	U.S. BANK N.A	1	\$295,000.00	4.16%	0	\$0.00	NA												
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA												
Total		38	\$7,093,614.30	100%	0	\$0.00													
31405WH40	U.S. BANK N.A	2	\$436,020.00	5.2%	0	\$0.00	NA												
	Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA												
Total		56	\$8,389,876.27	100%	0	\$0.00													
31405WH73	U.S. BANK N.A	7	\$1,323,100.00	15.82%	0	\$0.00	NA												
	Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA												
Total		48	\$8,363,390.00	100%	0	\$0.00													
31405WH81	U.S. BANK N.A	3	\$464,654.00	4.88%	0	\$0.00	NA												
	Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA												
Total		47	\$9,512,948.67	100%	0	\$0.00													
31405WHA6	GMAC MORTGAGE CORPORATION	102	\$12,876,620.63	42.71%	0	\$0.00	NA												
	Unavailable	125	\$17,274,884.23	57.29%	0	\$0.00	NA												
Total		227	\$30,151,504.86	100%	0	\$0.00													
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA												
	Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA												
Total		169	\$29,959,665.95	100%	0	\$0.00													
31405WJA4	U.S. BANK N.A	257	\$23,773,792.40	100%	0	\$0.00	NA												
Total		257	\$23,773,792.40	100%	0	\$0.00													
31405WJB2	U.S. BANK N.A	150	\$12,939,544.59	100%	0	\$0.00	NA												
Total		150	\$12,939,544.59	100%	0	\$0.00													
31405WJF3	U.S. BANK N.A	23	\$1,815,551.66	100%	0	\$0.00	NA												
Total		23	\$1,815,551.66	100%	0	\$0.00													
31405WKJ3	U.S. BANK N.A	4	\$329,439.23	100%	0	\$0.00	NA												
Total		4	\$329,439.23	100%	0	\$0.00													
31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA												
	Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA												
Total		51	\$6,315,029.75	100%	0	\$0.00													
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA												
	Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA												
Total		23	\$3,670,772.63	100%	0	\$0.00													
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA												

	Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA												
Total		15	\$1,425,400.00	100%	0	\$0.00													
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA												
	Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA												
Total		29	\$3,238,993.00	100%	0	\$0.00													
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA												
	Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA												
Total		82	\$8,055,600.98	100%	0	\$0.00													
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA												
	Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA												
Total		12	\$1,620,589.00	100%	0	\$0.00													
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA												
	Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA												
Total		69	\$9,515,075.18	100%	0	\$0.00													
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA												
	Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA												
Total		101	\$21,999,834.78	100%	0	\$0.00													
31405WL78	UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA												
	Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA												
Total		34	\$3,359,321.52	100%	0	\$0.00													
31405WL86	UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA												
	Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA												
Total		153	\$23,688,843.40	100%	0	\$0.00													
31405WL94	UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA												
	Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA												
Total		112	\$14,001,725.54	100%	0	\$0.00													
31405WLM5	UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA												
	Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA												
Total		63	\$8,094,806.62	100%	0	\$0.00													
31405WLN3	UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA												
	Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA												
Total		25	\$2,418,984.39	100%	0	\$0.00													
31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA												
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA												
Total		40	\$5,179,052.34	100%	0	\$0.00													
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA												
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA												
Total		120	\$25,430,963.78	100%	0	\$0.00													
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA												
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA												
Total		92	\$6,251,864.35	100%	0	\$0.00													
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA												
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA												
Total		106	\$13,701,861.14	100%	0	\$0.00													
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA												
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA												

31405WRX5	THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA												
Total		63	\$8,450,672.51	100%	0	\$0.00													
31405WSA4	UBS WARBURG REAL ESTATE SECURITIES, INC	91	\$12,919,785.73	100%	0	\$0.00	NA												
Total		91	\$12,919,785.73	100%	0	\$0.00													
31405WTJ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA												
Total		1	\$73,757.03	100%	0	\$0.00													
31405WTK1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA												
Total		1	\$108,520.20	100%	0	\$0.00													
31405WU78	M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA												
	Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA												
Total		37	\$2,999,965.33	100%	0	\$0.00													
31405WV93	NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA												
	Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA												
Total		81	\$10,202,056.56	100%	0	\$0.00													
31405WVC6	WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA												
	Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA												
Total		24	\$3,534,902.44	100%	0	\$0.00													
31405WVD4	Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA												
Total		19	\$4,263,115.58	100%	0	\$0.00													
31405WVE2	Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA												
Total		47	\$10,037,970.33	100%	0	\$0.00													
31405WVF9	Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA												
Total		453	\$102,859,260.15	100%	0	\$0.00													
31405WVG7	Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA												
Total		791	\$170,605,541.65	100%	0	\$0.00													
31405WVH5	Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA												
Total		571	\$119,868,836.43	100%	0	\$0.00													
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA												
Total		70	\$14,269,447.19	100%	0	\$0.00													
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA												
Total		42	\$7,876,026.11	100%	0	\$0.00													
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA												
Total		22	\$5,371,772.65	100%	0	\$0.00													
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA												
Total		8	\$835,434.96	100%	0	\$0.00													
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA												
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA												
Total		11	\$1,790,775.43	100%	0	\$0.00													
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA												
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA												
Total		21	\$4,022,880.60	100%	0	\$0.00													
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA												

	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA												
Total		34	\$6,975,670.77	100%	0	\$0.00													
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA												
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA												
Total		18	\$2,137,471.30	100%	0	\$0.00													
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA												
Total		163	\$28,352,066.03	100%	0	\$0.00													
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA												
Total		128	\$22,722,102.72	100%	0	\$0.00													
31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA												
	Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA												
Total		47	\$7,369,028.70	100%	0	\$0.00													
31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA												
	Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA												
Total		107	\$13,174,672.41	100%	0	\$0.00													
31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA												
Total		22	\$2,336,790.80	100%	0	\$0.00													
31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA												
Total		28	\$2,588,093.15	100%	0	\$0.00													
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA												
	Unavailable	1	\$195,400.00	2%	0	\$0.00	NA												
Total		54	\$9,775,764.55	100%	0	\$0.00													
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA												
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA												
Total		88	\$8,630,118.42	100%	0	\$0.00													
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA												
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA												
Total		123	\$15,866,544.94	100%	0	\$0.00													
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA												
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA												
Total		34	\$7,060,629.50	100%	0	\$0.00													
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA												
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA												
Total		130	\$28,982,434.15	100%	0	\$0.00													
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA												
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA												
Total		37	\$8,116,081.48	100%	0	\$0.00													
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA												
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA												
Total		40	\$6,896,119.31	100%	0	\$0.00													
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA												
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA												
Total		73	\$9,569,469.23	100%	0	\$0.00													
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA												
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA												

31405Y3Y5	DLJ MORTGAGE CAPITAL INC	23	\$2,706,925.11	100%	0	\$0.00	NA												
Total		23	\$2,706,925.11	100%	0	\$0.00	NA												
31405Y4A6	DLJ MORTGAGE CAPITAL INC	7	\$963,829.28	100%	0	\$0.00	NA												
Total		7	\$963,829.28	100%	0	\$0.00	NA												
31405Y4J7	DLJ MORTGAGE CAPITAL INC	2	\$316,544.34	100%	0	\$0.00	NA												
Total		2	\$316,544.34	100%	0	\$0.00	NA												
31405Y4P3	DLJ MORTGAGE CAPITAL INC	6	\$1,460,772.51	100%	0	\$0.00	NA												
Total		6	\$1,460,772.51	100%	0	\$0.00	NA												
31405Y4R9	DLJ MORTGAGE CAPITAL INC	66	\$11,414,292.30	100%	0	\$0.00	NA												
Total		66	\$11,414,292.30	100%	0	\$0.00	NA												
31405Y4S7	DLJ MORTGAGE CAPITAL INC	11	\$2,503,062.23	100%	0	\$0.00	NA												
Total		11	\$2,503,062.23	100%	0	\$0.00	NA												
31405Y4T5	DLJ MORTGAGE CAPITAL INC	23	\$1,524,249.04	100%	0	\$0.00	NA												
Total		23	\$1,524,249.04	100%	0	\$0.00	NA												
31405Y4V0	DLJ MORTGAGE CAPITAL INC	59	\$11,839,827.23	100%	0	\$0.00	NA												
Total		59	\$11,839,827.23	100%	0	\$0.00	NA												
31405Y4W8	DLJ MORTGAGE CAPITAL INC	9	\$1,917,132.43	100%	0	\$0.00	NA												
Total		9	\$1,917,132.43	100%	0	\$0.00	NA												
31405Y4X6	DLJ MORTGAGE CAPITAL INC	24	\$1,817,914.92	100%	0	\$0.00	NA												
Total		24	\$1,817,914.92	100%	0	\$0.00	NA												
31405Y4Y4	DLJ MORTGAGE CAPITAL INC	32	\$6,335,890.10	100%	0	\$0.00	NA												
Total		32	\$6,335,890.10	100%	0	\$0.00	NA												
31405Y5A5	DLJ MORTGAGE CAPITAL INC	16	\$1,926,346.66	100%	0	\$0.00	NA												
Total		16	\$1,926,346.66	100%	0	\$0.00	NA												
31405Y6H9	WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA												
Total		12	\$1,945,674.79	100%	0	\$0.00	NA												
31405Y6J5	WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA												
Total		35	\$5,999,476.29	100%	0	\$0.00	NA												
31405Y6K2	WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA												
Total		33	\$5,357,856.84	100%	0	\$0.00	NA												
31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP	7	\$1,286,528.10	20.4%	0	\$0.00	NA												
Total		30	\$6,306,127.45	100%	0	\$0.00	NA												
31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA												
Total		150	\$25,400,056.47	100%	0	\$0.00	NA												
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA												
Total		170	\$29,509,366.88	100%	0	\$0.00	NA												
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA												
Total		174	\$25,002,013.20	100%	0	\$0.00	NA												
31405Y7K1	EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA												
Total		64	\$8,304,307.11	100%	0	\$0.00	NA												

31405Y7L9	EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA												
Total		29	\$3,416,933.78	100%	0	\$0.00	NA												
31405YCH2	FREEDOM MORTGAGE CORP	2	\$250,700.00	25.04%	0	\$0.00	NA												
	Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA												
Total		6	\$1,001,200.00	100%	0	\$0.00	NA												
31405YP62	OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA												
	Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA												
Total		236	\$43,187,848.98	100%	0	\$0.00	NA												
31405YP70	Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA												
Total		42	\$8,627,482.57	100%	0	\$0.00	NA												
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA												
	Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA												
Total		126	\$23,959,674.19	100%	0	\$0.00	NA												
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA												
Total		51	\$11,996,831.88	100%	0	\$0.00	NA												
31405YPA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,526,866.53	38.09%	0	\$0.00	NA												
	Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA												
Total		19	\$4,008,617.79	100%	0	\$0.00	NA												
31405YPE5	PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA												
Total		7	\$1,451,675.00	100%	0	\$0.00	NA												
31405YPT2	WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA												
	Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA												
Total		58	\$14,139,089.22	100%	0	\$0.00	NA												
31405YPU9	WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA												
	Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA												
Total		60	\$12,671,520.79	100%	0	\$0.00	NA												
31405YPV7	WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA												
	Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA												
Total		336	\$63,216,195.95	100%	0	\$0.00	NA												
31405YPW5	WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA												
	Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA												
Total		193	\$42,406,427.95	100%	0	\$0.00	NA												
31405YPX3	WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA												
	Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA												
Total		1,091	\$214,510,324.03	100%	0	\$0.00	NA												
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA												
	Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA												
Total		43	\$8,799,260.34	100%	0	\$0.00	NA												
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA												
Total		4	\$777,460.79	100%	0	\$0.00	NA												
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA												
Total		102	\$18,181,673.13	100%	0	\$0.00	NA												
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA												
Total		33	\$4,992,583.87	100%	0	\$0.00	NA												

31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA												
Total		58	\$10,007,811.58	100%	0	\$0.00	NA												
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA												
Total		57	\$10,895,658.40	100%	0	\$0.00	NA												
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA												
Total		11	\$1,588,781.17	100%	0	\$0.00	NA												
31405YU58	NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA												
Total		13	\$2,147,041.20	100%	0	\$0.00	NA												
31405YUF6	U.S. BANK N.A	1	\$80,591.53	100%	0	\$0.00	NA												
Total		1	\$80,591.53	100%	0	\$0.00	NA												
31405YX22	LEHMAN BROTHERS HOLDINGS, INC	123	\$23,666,238.20	100%	0	\$0.00	NA												
Total		123	\$23,666,238.20	100%	0	\$0.00	NA												
31405YX30	LEHMAN BROTHERS HOLDINGS, INC	52	\$9,427,770.13	100%	0	\$0.00	NA												
Total		52	\$9,427,770.13	100%	0	\$0.00	NA												
31405YX48	LEHMAN BROTHERS HOLDINGS, INC	99	\$18,153,926.72	100%	0	\$0.00	NA												
Total		99	\$18,153,926.72	100%	0	\$0.00	NA												
31405YX55	LEHMAN BROTHERS HOLDINGS, INC	271	\$49,990,353.55	100%	0	\$0.00	NA												
Total		271	\$49,990,353.55	100%	0	\$0.00	NA												
31405YX63	LEHMAN BROTHERS HOLDINGS, INC	167	\$30,933,480.93	100%	0	\$0.00	NA												
Total		167	\$30,933,480.93	100%	0	\$0.00	NA												
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC	599	\$127,917,906.88	100%	0	\$0.00	NA												
Total		599	\$127,917,906.88	100%	0	\$0.00	NA												
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC	307	\$65,390,013.61	100%	0	\$0.00	NA												
Total		307	\$65,390,013.61	100%	0	\$0.00	NA												
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC	72	\$14,933,218.97	100%	0	\$0.00	NA												
Total		72	\$14,933,218.97	100%	0	\$0.00	NA												
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC	962	\$199,445,253.95	100%	0	\$0.00	NA												
Total		962	\$199,445,253.95	100%	0	\$0.00	NA												
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC	703	\$136,129,348.65	100%	0	\$0.00	NA												
Total		703	\$136,129,348.65	100%	0	\$0.00	NA												
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA												
Total		16	\$2,710,961.52	100%	0	\$0.00	NA												
31406AAW2	GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA												
Total		23	\$3,037,700.47	100%	0	\$0.00	NA												
31406AAX0	GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA												
Total		22	\$1,907,449.21	100%	0	\$0.00	NA												
31406AH88	LEHMAN BROTHERS HOLDINGS, INC	74	\$14,618,624.71	100%	0	\$0.00	NA												
Total		74	\$14,618,624.71	100%	0	\$0.00	NA												
31406AH96	LEHMAN BROTHERS HOLDINGS, INC	584	\$124,519,562.95	100%	0	\$0.00	NA												
Total		584	\$124,519,562.95	100%	0	\$0.00	NA												

31406AHC9	UBS WARBURG REAL ESTATE SECURITIES, INC	14	\$3,197,523.72	96.21%	0	\$0.00	NA												
	Unavailable	1	\$126,043.59	3.79%	0	\$0.00	NA												
Total		15	\$3,323,567.31	100%	0	\$0.00													
31406AHE5	UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$8,021,341.81	98.44%	0	\$0.00	NA												
	Unavailable	1	\$126,749.80	1.56%	0	\$0.00	NA												
Total		39	\$8,148,091.61	100%	0	\$0.00													
31406AHJ4	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,031,924.67	100%	0	\$0.00	NA												
Total		20	\$3,031,924.67	100%	0	\$0.00													
31406AHK1	UBS WARBURG REAL ESTATE SECURITIES, INC	17	\$3,008,780.32	94.81%	0	\$0.00	NA												
	Unavailable	1	\$164,670.65	5.19%	0	\$0.00	NA												
Total		18	\$3,173,450.97	100%	0	\$0.00													
31406AJ29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA												
Total		37	\$7,160,619.24	100%	0	\$0.00													
31406AJ37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA												
Total		11	\$2,131,598.98	100%	0	\$0.00													
31406AJ78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA												
Total		50	\$11,455,904.29	100%	0	\$0.00													
31406AJA1	LEHMAN BROTHERS HOLDINGS, INC	56	\$3,857,950.13	100%	0	\$0.00	NA												
Total		56	\$3,857,950.13	100%	0	\$0.00													
31406AJB9	LEHMAN BROTHERS HOLDINGS, INC	51	\$5,087,786.23	100%	0	\$0.00	NA												
Total		51	\$5,087,786.23	100%	0	\$0.00													
31406AJC7	LEHMAN BROTHERS HOLDINGS, INC	257	\$50,934,124.72	100%	0	\$0.00	NA												
Total		257	\$50,934,124.72	100%	0	\$0.00													
31406AJD5	LEHMAN BROTHERS HOLDINGS, INC	33	\$2,207,474.06	100%	0	\$0.00	NA												
Total		33	\$2,207,474.06	100%	0	\$0.00													
31406AJE3	LEHMAN BROTHERS HOLDINGS, INC	56	\$5,244,912.46	100%	0	\$0.00	NA												
Total		56	\$5,244,912.46	100%	0	\$0.00													
31406AJF0	LEHMAN BROTHERS HOLDINGS, INC	138	\$26,309,538.17	100%	0	\$0.00	NA												
Total		138	\$26,309,538.17	100%	0	\$0.00													
31406AJG8	LEHMAN BROTHERS HOLDINGS, INC	40	\$2,569,496.74	100%	0	\$0.00	NA												
Total		40	\$2,569,496.74	100%	0	\$0.00													
31406AJH6	LEHMAN BROTHERS HOLDINGS, INC	44	\$4,145,235.49	100%	0	\$0.00	NA												
Total		44	\$4,145,235.49	100%	0	\$0.00													
31406AJL7	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,701,118.28	100%	0	\$0.00	NA												
Total		19	\$1,701,118.28	100%	0	\$0.00													
31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA												
Total		12	\$2,616,937.09	100%	0	\$0.00													
31406AJR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA												
Total		13	\$2,502,170.45	100%	0	\$0.00													
31406ajs2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA												
Total		15	\$2,467,706.91	100%	0	\$0.00													
31406AJT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA												

	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA												
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,088,918.00	2.03%	0	\$0.00	NA												
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA												
Total		426	\$53,662,246.31	100%	0	\$0.00													
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA												
Total		11	\$1,302,919.44	100%	0	\$0.00													
31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA												
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA												
Total		7	\$673,903.75	100%	0	\$0.00													
31371PXY1	Unavailable	3	\$399,716.36	100%	0	\$0.00	NA												
Total		3	\$399,716.36	100%	0	\$0.00													
31371PYA2	CITIMORTGAGE, INC	10	\$1,574,630.19	15.75%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,473,061.02	14.74%	0	\$0.00	NA												
	Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA												
Total		56	\$9,994,876.71	100%	0	\$0.00													
31371PYB0	Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA												
Total		21	\$3,392,132.16	100%	0	\$0.00													
31371PYC8	Unavailable	3	\$286,841.80	100%	0	\$0.00	NA												
Total		3	\$286,841.80	100%	0	\$0.00													
31371PYE4	Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA												
Total		6	\$1,002,419.60	100%	0	\$0.00													
31376KH33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$188,590.94	1.06%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	6	\$1,130,030.68	6.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$175,000.00	0.98%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$149,675.35	0.84%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,360.81	1.63%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA												
	FIMI, INC	1	\$154,030.86	0.87%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA												
	FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA												

ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	5	\$851,094.63	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0												
AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$503,522.81	0.1%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$146,700.00	0.03%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0												
BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0												
BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$391,766.73	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$538,500.75	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0												
BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0												
CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0												

HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$708,450.85	0.14%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	3	\$438,469.19	0.09%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$790,800.92	0.16%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	2	\$298,724.13	0.06%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$333,000.00	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$608,088.54	0.12%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0												
LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$273,720.65	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0												

ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0												
ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0												
SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	1	\$217,700.00	0.04%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0												
TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$241,000.00	0.05%	0	\$0.00	NA	0												
UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$172,800.00	0.03%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$546,692.98	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0												

31400EEL0	TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA												
	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA												
Total		24	\$3,067,200.24	100%	0	\$0.00													
31400EEM8	TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA												
Total		18	\$2,567,440.00	100%	0	\$0.00													
31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA												
	Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA												
Total		58	\$10,027,217.89	100%	0	\$0.00													
31401K6K6	WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA												
	Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA												
Total		33	\$6,464,458.81	100%	0	\$0.00													
31401XEJ2	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA												
Total		77	\$18,004,705.73	100%	0	\$0.00													
31402HDJ7	WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA												
	Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA												
Total		412	\$75,419,987.23	100%	0	\$0.00													
31402HDL2	WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA												
	Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA												
Total		79	\$16,201,764.17	100%	0	\$0.00													
31402HDM0	WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA												
	Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA												
Total		112	\$19,346,230.99	100%	0	\$0.00													
31403QL40	LEHMAN BROTHERS HOLDINGS, INC	22	\$3,481,929.00	100%	0	\$0.00	NA												
Total		22	\$3,481,929.00	100%	0	\$0.00													
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA												
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA												
Total		47	\$6,968,671.03	100%	0	\$0.00													
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA												
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA												
Total		46	\$6,806,210.73	100%	0	\$0.00													
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA												
	Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA												
Total		33	\$4,146,530.63	100%	0	\$0.00													
31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA												
Total		16	\$1,580,885.87	100%	0	\$0.00													
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA												
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA												
Total		14	\$1,792,890.75	100%	0	\$0.00													
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA												
Total		16	\$2,724,260.87	100%	0	\$0.00													
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA												

	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,554,368.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,177,072.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403THQ0	Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$33,360,659.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,047,514.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,499,817.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,004,162.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,203,056.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,026,685.03	100%	1	\$0.00	1	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,287,681.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,570,986.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,266,097.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,355,326.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UXF3	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,706,463.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,874,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,139,649.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DLV8	CITIMORTGAGE, INC	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,418,066.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DLW6	CITIMORTGAGE, INC	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404XE5	CITIMORTGAGE, INC	21	\$3,560,641.78	16.53%	0	\$0.00	NA												
	Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA												
Total		125	\$21,542,577.30	100%	0	\$0.00													
31404XF2	CITIMORTGAGE, INC	2	\$336,143.95	1.59%	0	\$0.00	NA												
	Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA												
Total		113	\$21,076,591.04	100%	0	\$0.00													
31404XG0	CITIMORTGAGE, INC	17	\$3,861,157.04	20.65%	0	\$0.00	NA												
	Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA												
Total		94	\$18,694,475.19	100%	0	\$0.00													
31404XH8	CITIMORTGAGE, INC	18	\$3,734,698.73	30.58%	0	\$0.00	NA												
	Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA												
Total		66	\$12,212,950.71	100%	0	\$0.00													
31404XJ4	CITIMORTGAGE, INC	22	\$3,907,025.54	12%	0	\$0.00	NA												
	Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA												
Total		167	\$32,560,266.92	100%	0	\$0.00													
31404XK1	CITIMORTGAGE, INC	41	\$8,605,336.89	27.87%	0	\$0.00	NA												
	Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA												
Total		159	\$30,875,984.57	100%	0	\$0.00													
31404XL9	Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA												
Total		61	\$14,281,972.76	100%	0	\$0.00													
31404XM7	CITIMORTGAGE, INC	22	\$4,236,343.92	17.56%	0	\$0.00	NA												
	Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA												
Total		127	\$24,120,791.79	100%	0	\$0.00													
31404XN5	CITIMORTGAGE, INC	5	\$1,160,400.00	4.46%	0	\$0.00	NA												
	Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA												
Total		130	\$26,012,877.58	100%	0	\$0.00													
31404XP0	CITIMORTGAGE, INC	37	\$8,084,787.72	45.07%	0	\$0.00	NA												
	Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA												
Total		88	\$17,938,606.93	100%	0	\$0.00													
31404XQ8	CITIMORTGAGE, INC	11	\$2,242,128.00	6.78%	0	\$0.00	NA												
	Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA												
Total		158	\$33,067,645.93	100%	0	\$0.00													
31404XK29	CITIMORTGAGE, INC	2	\$341,782.78	19.69%	0	\$0.00	NA												
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA												
Total		15	\$1,735,482.26	100%	0	\$0.00													
31404XK37	CITIMORTGAGE, INC	35	\$7,151,608.51	46.35%	0	\$0.00	NA												
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA												
Total		77	\$15,430,600.69	100%	0	\$0.00													
31404XK60	CITIMORTGAGE, INC	28	\$3,600,032.02	75.7%	0	\$0.00	NA												
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA												
Total		35	\$4,755,921.50	100%	0	\$0.00													
31404XK78	CITIMORTGAGE, INC	11	\$2,521,316.33	25.67%	0	\$0.00	NA												
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA												
Total		44	\$9,823,740.67	100%	0	\$0.00													
31404XK86	CITIMORTGAGE, INC	73	\$14,897,897.49	17.22%	0	\$0.00	NA												
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA												

31404XRY2	CITIMORTGAGE, INC	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,054,347.92	100%	0	\$0.00	0												
31404XRZ9	CITIMORTGAGE, INC	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,323,314.34	100%	0	\$0.00	0												
31404XSB1	CITIMORTGAGE, INC	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,759,616.79	100%	0	\$0.00	0												
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$525,087.72	100%	0	\$0.00	0												
31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,248,160.58	100%	0	\$0.00	0												
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,375,929.10	100%	0	\$0.00	0												
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,394,734.46	100%	0	\$0.00	0												
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$47,699,994.16	100%	0	\$0.00	0												
31404YEG3	INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,705,562.43	100%	0	\$0.00	0												
31404YEH1	Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,265,057.61	100%	0	\$0.00	0												
31405A2A0	WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,232,068.73	100%	0	\$0.00	0												
31405A2B8	WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,147,744.06	100%	0	\$0.00	0												
31405A2C6	WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,409,758.01	100%	0	\$0.00	0												
31405A2E2	WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,326,322.34	100%	0	\$0.00	0												
31405A2F9	WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,210,077.95	100%	0	\$0.00	0												
31405A2G7	WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA												
Total		20	\$4,012,943.83	100%	0	\$0.00													
31405A2J1	WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA												
	Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA												
Total		11	\$1,108,244.08	100%	0	\$0.00													
31405AFQ1	INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA												
Total		27	\$2,583,206.77	100%	0	\$0.00													
31405AFT5	INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA												
Total		10	\$1,372,834.47	100%	0	\$0.00													
31405AFU2	INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA												
Total		10	\$1,241,720.69	100%	0	\$0.00													
31405AG64	CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA												
Total		8	\$1,003,639.00	100%	0	\$0.00													
31405AG98	CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA												
Total		7	\$1,000,795.26	100%	0	\$0.00													
31405ALL5	INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA												
	Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA												
Total		54	\$11,063,382.23	100%	0	\$0.00													
31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA												
Total		7	\$1,547,058.05	100%	0	\$0.00													
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA												
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA												
Total		100	\$21,362,169.04	100%	0	\$0.00													
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA												
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA												
Total		500	\$98,436,690.02	100%	0	\$0.00													
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA												
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA												
Total		117	\$19,995,690.16	100%	0	\$0.00													
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA												
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA												
Total		424	\$69,657,190.98	100%	0	\$0.00													
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA												
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA												
Total		113	\$15,752,712.12	100%	0	\$0.00													
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA												
	Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA												
Total		37	\$7,421,286.40	100%	0	\$0.00													
31405AMY6	Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA												
Total		7	\$1,100,487.26	100%	0	\$0.00													
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA												
Total		24	\$4,874,430.48	100%	0	\$0.00													
31405AQU0	WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA												

31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA												
Total		13	\$1,783,637.53	100%	0	\$0.00													
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA												
Total		17	\$2,423,303.93	100%	0	\$0.00													
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA												
Total		112	\$20,000,277.69	100%	0	\$0.00													
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA												
Total		70	\$12,547,273.60	100%	0	\$0.00													
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA												
Total		46	\$8,166,840.00	100%	0	\$0.00													
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA												
Total		5	\$786,900.00	100%	0	\$0.00													
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA												
	Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA												
Total		23	\$3,620,603.00	100%	0	\$0.00													
31405GL40	U.S. BANK N.A	7	\$579,130.87	100%	0	\$0.00	NA												
Total		7	\$579,130.87	100%	0	\$0.00													
31405GL57	U.S. BANK N.A	5	\$563,310.72	100%	0	\$0.00	NA												
Total		5	\$563,310.72	100%	0	\$0.00													
31405GL65	U.S. BANK N.A	9	\$798,574.88	100%	0	\$0.00	NA												
Total		9	\$798,574.88	100%	0	\$0.00													
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA												
	Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA												
Total		127	\$21,936,492.04	100%	0	\$0.00													
31405GX88	Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA												
Total		15	\$2,611,000.00	100%	0	\$0.00													
31405GYD6	Unavailable	4	\$520,200.00	100%	0	\$0.00	NA												
Total		4	\$520,200.00	100%	0	\$0.00													
31405GYH7	Unavailable	3	\$508,000.00	100%	0	\$0.00	NA												
Total		3	\$508,000.00	100%	0	\$0.00													
31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA												
	Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA												
Total		8	\$1,057,644.32	100%	0	\$0.00													
31405GZ78	HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA												
Total		6	\$969,150.00	100%	0	\$0.00													
31405GZ86	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA												
	Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA												
Total		17	\$3,020,381.05	100%	0	\$0.00													
31405GZ94	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA												
	Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA												
Total		12	\$1,969,320.00	100%	0	\$0.00													
31405HFV5	U.S. BANK N.A	4	\$203,514.54	100%	0	\$0.00	NA												
Total		4	\$203,514.54	100%	0	\$0.00													

31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA												
Total		18	\$3,562,499.70	100%	0	\$0.00													
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA												
	Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA												
Total		231	\$50,031,496.00	100%	0	\$0.00													
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA												
	Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA												
Total		211	\$34,946,408.75	100%	0	\$0.00													
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA												
Total		57	\$9,206,782.55	100%	0	\$0.00													
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA												
Total		19	\$2,893,581.84	100%	0	\$0.00													
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA												
Total		206	\$34,701,697.48	100%	0	\$0.00													
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA												
Total		207	\$34,716,344.31	100%	0	\$0.00													
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA												
Total		219	\$34,925,047.79	100%	0	\$0.00													
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA												
Total		172	\$29,475,274.00	100%	0	\$0.00													
31405MHZ3	USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA												
Total		195	\$33,658,150.88	100%	0	\$0.00													
31405P3C2	AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA												
Total		48	\$11,608,921.00	100%	0	\$0.00													
31405P3D0	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA												
Total		12	\$2,737,300.00	100%	0	\$0.00													
31405QCY2	NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA												
Total		57	\$11,456,295.23	100%	0	\$0.00													
31405QDC9	U.S. BANK N.A	3	\$235,626.23	72.85%	0	\$0.00	NA												
	Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA												
Total		4	\$323,445.23	100%	0	\$0.00													
31405QGK8	COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA												
	Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA												
Total		14	\$1,325,261.91	100%	0	\$0.00													
31405QGL6	COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA												
	Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA												
Total		15	\$2,483,857.80	100%	0	\$0.00													
31405QGM4	COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA												
	Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA												
Total		48	\$5,412,338.09	100%	0	\$0.00													
31405QGS1	COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA												
	Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA												
Total		15	\$1,803,036.55	100%	0	\$0.00													

31405QSZ2	WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA												
Total		20	\$2,946,699.80	100%	0	\$0.00													
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA												
	Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA												
Total		194	\$39,832,210.60	100%	0	\$0.00													
31405QTC2	WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA												
	Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA												
Total		108	\$17,669,170.30	100%	0	\$0.00													
31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA												
	Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA												
Total		175	\$29,827,434.77	100%	0	\$0.00													
31405QTF5	WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA												
	Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA												
Total		86	\$17,166,812.21	100%	0	\$0.00													
31405QTG3	WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA												
	Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA												
Total		103	\$18,645,493.61	100%	0	\$0.00													
31405QTH1	Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA												
Total		15	\$1,938,129.91	100%	0	\$0.00													
31405QTI7	WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA												
	Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA												
Total		15	\$3,282,793.04	100%	0	\$0.00													
31405QTK4	Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA												
Total		8	\$1,150,305.00	100%	0	\$0.00													
31405QTL2	WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA												
Total		9	\$1,571,729.28	100%	0	\$0.00													
31405QTM0	WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA												
	Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA												
Total		180	\$32,171,911.27	100%	0	\$0.00													
31405QTN8	WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA												
	Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA												
Total		79	\$15,068,278.84	100%	0	\$0.00													
31405QTR9	WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA												
	Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA												
Total		309	\$53,582,107.69	100%	0	\$0.00													
31405QTS7	WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA												
	Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA												
Total		168	\$35,233,469.53	100%	0	\$0.00													
31405QTT5	Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA												
Total		12	\$2,480,900.00	100%	0	\$0.00													

31405T3H3	SUNTRUST MORTGAGE INC	4	\$387,869.79	4.41%	0	\$0.00	NA												
	Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA												
Total		89	\$8,786,152.12	100%	0	\$0.00													
31405T3J9	SUNTRUST MORTGAGE INC	35	\$3,502,532.46	33.31%	0	\$0.00	NA												
	Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA												
Total		106	\$10,515,233.11	100%	0	\$0.00													
31405T3K6	SUNTRUST MORTGAGE INC	18	\$1,733,746.29	89.84%	0	\$0.00	NA												
	Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA												
Total		20	\$1,929,781.39	100%	0	\$0.00													
31405T3L4	SUNTRUST MORTGAGE INC	7	\$663,713.47	32.66%	0	\$0.00	NA												
	Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA												
Total		21	\$2,032,192.62	100%	0	\$0.00													
31405T3M2	SUNTRUST MORTGAGE INC	20	\$1,915,713.47	29.9%	0	\$0.00	NA												
	Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA												
Total		66	\$6,407,307.65	100%	0	\$0.00													
31405T3N0	SUNTRUST MORTGAGE INC	21	\$2,053,302.16	23.25%	0	\$0.00	NA												
	Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA												
Total		91	\$8,832,543.29	100%	0	\$0.00													
31405T3P5	SUNTRUST MORTGAGE INC	37	\$4,372,118.36	57.58%	0	\$0.00	NA												
	Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA												
Total		65	\$7,593,196.70	100%	0	\$0.00													
31405T3Q3	SUNTRUST MORTGAGE INC	3	\$345,264.16	3.89%	0	\$0.00	NA												
	Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA												
Total		75	\$8,872,484.37	100%	0	\$0.00													
31405T3R1	SUNTRUST MORTGAGE INC	39	\$5,366,893.01	37.94%	0	\$0.00	NA												
	Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA												
Total		102	\$14,144,126.90	100%	0	\$0.00													
31405T3S9	SUNTRUST MORTGAGE INC	7	\$932,733.88	6.34%	0	\$0.00	NA												
	Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA												
Total		108	\$14,701,734.59	100%	0	\$0.00													
31405T3U4	SUNTRUST MORTGAGE INC	11	\$1,566,720.61	20.03%	0	\$0.00	NA												
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA												
Total		56	\$7,821,631.22	100%	0	\$0.00													
31405TBV3	ABN AMRO MORTGAGE GROUP, INC	5	\$347,400.00	14.64%	0	\$0.00	NA												
	Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA												
Total		36	\$2,372,532.34	100%	0	\$0.00													
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA												
	Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA												
Total		43	\$9,150,632.92	100%	0	\$0.00													
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA												
	Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA												
Total		106	\$20,836,437.40	100%	0	\$0.00													
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA												
	Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA												
Total		115	\$22,794,936.73	100%	0	\$0.00													

31405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA												
	Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA												
Total		45	\$6,334,365.44	100%	0	\$0.00													
31405TKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA												
	Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA												
Total		21	\$5,002,468.95	100%	0	\$0.00													
31405TKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA												
	Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA												
Total		12	\$3,009,220.00	100%	0	\$0.00													
31405TKL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA												
	Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA												
Total		14	\$3,006,182.40	100%	0	\$0.00													
31405TKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA												
	Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA												
Total		25	\$4,973,847.60	100%	0	\$0.00													
31405TKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA												
	Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA												
Total		28	\$5,046,174.34	100%	0	\$0.00													
31405TL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA												
Total		27	\$4,988,571.37	100%	0	\$0.00													
31405TL34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA												
	Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA												
Total		29	\$5,019,259.62	100%	0	\$0.00													
31405TL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA												
Total		26	\$4,990,801.02	100%	0	\$0.00													
31405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA												
Total		29	\$5,040,652.91	100%	0	\$0.00													
31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA												
	Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA												
Total		9	\$1,996,200.00	100%	0	\$0.00													
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA												
	Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA												
Total		31	\$4,951,933.31	100%	0	\$0.00													
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA												
	Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA												
Total		27	\$3,292,350.24	100%	0	\$0.00													
31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA												
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA												
Total		107	\$25,791,484.43	100%	0	\$0.00													

31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA												
	Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA												
Total		67	\$8,503,221.10	100%	0	\$0.00													
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA												
	Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA												
Total		24	\$2,710,706.58	100%	0	\$0.00													
31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA												
	Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA												
Total		14	\$2,134,946.62	100%	0	\$0.00													
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA												
	Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA												
Total		21	\$1,449,100.41	100%	0	\$0.00													
31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA												
	Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA												
Total		47	\$4,477,968.11	100%	0	\$0.00													
31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA												
	Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA												
Total		34	\$5,560,618.26	100%	0	\$0.00													
31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA												
	Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA												
Total		21	\$2,338,912.27	100%	0	\$0.00													
31405TLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA												
	Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA												
Total		30	\$5,103,879.64	100%	0	\$0.00													
31405TLQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA												
	Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA												
Total		63	\$12,747,323.99	100%	0	\$0.00													
31405TLR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA												
	Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA												
Total		27	\$4,124,958.90	100%	0	\$0.00													
31405TLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA												
	Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA												
Total		24	\$5,029,514.13	100%	0	\$0.00													
31405TLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA												
	Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA												
Total		33	\$4,337,569.88	100%	0	\$0.00													
31405TLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA												
	Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA												
Total		44	\$4,353,088.29	100%	0	\$0.00													
31405TLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA												

	Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA												
Total		26	\$5,327,147.96	100%	0	\$0.00													
31405TLZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA												
	Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA												
Total		55	\$10,005,348.72	100%	0	\$0.00													
31405TLZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA												
	Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA												
Total		54	\$9,937,076.06	100%	0	\$0.00													
31405TMA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA												
	Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA												
Total		39	\$3,603,549.57	100%	0	\$0.00													
31405TMB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA												
	Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA												
Total		20	\$6,409,213.93	100%	0	\$0.00													
31405TMC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA												
	Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA												
Total		69	\$6,828,820.12	100%	0	\$0.00													
31405TMD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA												
	Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA												
Total		122	\$15,973,299.18	100%	0	\$0.00													
31405TMF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA												
	Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA												
Total		91	\$6,065,480.75	100%	0	\$0.00													
31405TMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA												
	Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA												
Total		72	\$15,553,689.30	100%	0	\$0.00													
31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA												
	Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA												
Total		62	\$11,571,156.00	100%	0	\$0.00													
31405TMM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA												
	Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA												
Total		86	\$17,029,677.18	100%	0	\$0.00													
31405TMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA												
	Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA												
Total		42	\$5,131,361.82	100%	0	\$0.00													
31405TMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA												
	Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA												
Total		15	\$3,027,473.25	100%	0	\$0.00													
31405TMV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA												
	Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA												
Total		32	\$5,009,866.83	100%	0	\$0.00													
31405TMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,020,632.35	100%	0	\$0.00	0												
31405TMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,992,765.83	100%	0	\$0.00	0												
31405TMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,018,519.77	100%	0	\$0.00	0												
31405TMZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,005,710.52	100%	0	\$0.00	0												
31405TN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,440,106.08	100%	0	\$0.00	0												
31405TN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,555,040.00	100%	0	\$0.00	0												
31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,967,996.87	100%	0	\$0.00	0												
31405TNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,056,260.99	100%	0	\$0.00	0												
31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,851,484.00	100%	0	\$0.00	0												
31405TNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$816,160.00	100%	0	\$0.00	0												
31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,853,272.90	100%	0	\$0.00	0												
31405TPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,046,646.82	100%	0	\$0.00	0												
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,410,190.13	100%	0	\$0.00	0												
31405U2B4	COUNTRYWIDE HOME LOANS, INC	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,129,257.75	100%	0	\$0.00	0												
31405U2C2	COUNTRYWIDE HOME LOANS, INC	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405U5B1	COUNTRYWIDE HOME LOANS, INC	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,172,757.55	100%	0	\$0.00	0												
31405U5C9	COUNTRYWIDE HOME LOANS, INC	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,218,357.21	100%	0	\$0.00	0												
31405U5G0	COUNTRYWIDE HOME LOANS, INC	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,397,367.95	100%	0	\$0.00	0												
31405U5H8	COUNTRYWIDE HOME LOANS, INC	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,658,532.44	100%	0	\$0.00	0												
31405U5J4	COUNTRYWIDE HOME LOANS, INC	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,276,003.22	100%	0	\$0.00	0												
31405U5L9	COUNTRYWIDE HOME LOANS, INC	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$26,552,096.47	100%	0	\$0.00	0												
31405U5M7	COUNTRYWIDE HOME LOANS, INC	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$30,696,703.99	100%	0	\$0.00	0												
31405U5N5	COUNTRYWIDE HOME LOANS, INC	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,304,702.21	100%	0	\$0.00	0												
31405U5P0	COUNTRYWIDE HOME LOANS, INC	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$70,003,292.55	100%	0	\$0.00	0												
31405U5Q8	COUNTRYWIDE HOME LOANS, INC	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$50,004,145.60	100%	0	\$0.00	0												
31405U5R6	COUNTRYWIDE HOME LOANS, INC	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$30,003,977.00	100%	0	\$0.00	0												
31405U5T2	Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$50,000,729.86	100%	0	\$0.00	0												
31405U5U9	COUNTRYWIDE HOME LOANS, INC	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$40,000,301.00	100%	0	\$0.00	0												
31405U5V7	COUNTRYWIDE HOME LOANS, INC	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,006,192.00	100%	0	\$0.00	0												
31405U5Y1	COUNTRYWIDE HOME LOANS, INC	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,996,094.00	100%	0	\$0.00	0												
31405U5Z8	COUNTRYWIDE HOME LOANS, INC	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405UWS4	COUNTRYWIDE HOME LOANS, INC	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,000,861.89	100%	0	\$0.00	0												
31405UWT2	COUNTRYWIDE HOME LOANS, INC	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,005,297.00	100%	0	\$0.00	0												
31405UWU9	COUNTRYWIDE HOME LOANS, INC	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,001,382.56	100%	0	\$0.00	0												
31405UWZ8	COUNTRYWIDE HOME LOANS, INC	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,939,323.55	100%	0	\$0.00	0												
31405UX20	COUNTRYWIDE HOME LOANS, INC	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,955,049.67	100%	0	\$0.00	0												
31405UX38	COUNTRYWIDE HOME LOANS, INC	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,907,535.00	100%	0	\$0.00	0												
31405UX46	COUNTRYWIDE HOME LOANS, INC	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$31,142,316.77	100%	0	\$0.00	0												
31405UX79	COUNTRYWIDE HOME LOANS, INC	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,648,739.92	100%	0	\$0.00	0												
31405UXF1	COUNTRYWIDE HOME LOANS, INC	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,373,266.67	100%	0	\$0.00	0												
31405UXG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,097,614.78	100%	0	\$0.00	0												
31405UXH7	COUNTRYWIDE HOME LOANS, INC	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,755,675.43	100%	0	\$0.00	0												
31405UXJ3	COUNTRYWIDE HOME LOANS, INC	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,848,495.56	100%	0	\$0.00	0												
31405UXK0	COUNTRYWIDE HOME LOANS, INC	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,736,574.89	100%	0	\$0.00	0												
31405UXL8	COUNTRYWIDE HOME LOANS, INC	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,705,173.59	100%	0	\$0.00	0												
31405UXS3	COUNTRYWIDE HOME LOANS, INC	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$57,502,048.92	100%	0	\$0.00	0												
31405UXT1	COUNTRYWIDE HOME LOANS, INC	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405UYD5	COUNTRYWIDE HOME LOANS, INC	57	\$5,572,027.00	47.55%	0	\$0.00	NA												
	Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA												
Total		119	\$11,718,177.79	100%	0	\$0.00													
31405UYE3	COUNTRYWIDE HOME LOANS, INC	56	\$3,578,111.00	42.4%	0	\$0.00	NA												
	Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA												
Total		127	\$8,439,893.91	100%	0	\$0.00													
31405UYS2	COUNTRYWIDE HOME LOANS, INC	29	\$5,882,906.00	30.89%	0	\$0.00	NA												
	Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA												
Total		90	\$19,043,958.08	100%	0	\$0.00													
31405UYT0	COUNTRYWIDE HOME LOANS, INC	124	\$27,640,354.00	39.8%	0	\$0.00	NA												
	Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA												
Total		306	\$69,440,517.14	100%	0	\$0.00													
31405UYU7	COUNTRYWIDE HOME LOANS, INC	25	\$5,997,877.00	35.56%	0	\$0.00	NA												
	Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA												
Total		74	\$16,868,809.99	100%	0	\$0.00													
31405UYW3	COUNTRYWIDE HOME LOANS, INC	12	\$2,686,062.00	51.18%	0	\$0.00	NA												
	Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA												
Total		27	\$5,247,776.28	100%	0	\$0.00													
31405UYX1	COUNTRYWIDE HOME LOANS, INC	25	\$3,617,034.43	84.57%	0	\$0.00	NA												
	Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA												
Total		29	\$4,277,034.43	100%	0	\$0.00													
31405UY9	COUNTRYWIDE HOME LOANS, INC	14	\$3,211,669.00	38.83%	0	\$0.00	NA												
	Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA												
Total		38	\$8,271,969.00	100%	0	\$0.00													
31405UZ28	COUNTRYWIDE HOME LOANS, INC	14	\$2,781,657.00	30.9%	0	\$0.00	NA												
	Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA												
Total		44	\$9,000,960.93	100%	0	\$0.00													
31405UZ36	COUNTRYWIDE HOME LOANS, INC	117	\$16,583,612.54	66.33%	0	\$0.00	NA												
	Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA												
Total		174	\$25,000,990.54	100%	0	\$0.00													
31405UZ44	COUNTRYWIDE HOME LOANS, INC	46	\$12,106,764.00	60.53%	0	\$0.00	NA												
	Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA												
Total		73	\$20,002,276.00	100%	0	\$0.00													
31405UZ51	COUNTRYWIDE HOME LOANS, INC	32	\$4,955,375.00	57.19%	0	\$0.00	NA												
	Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA												
Total		52	\$8,664,125.44	100%	0	\$0.00													
31405UZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,984,615.00	33.83%	0	\$0.00	NA												
	Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA												
Total		35	\$5,866,141.18	100%	0	\$0.00													
31405UZ77	COUNTRYWIDE HOME LOANS, INC	10	\$1,718,025.53	28.79%	0	\$0.00	NA												
	Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA												
Total		37	\$5,967,192.06	100%	0	\$0.00													
31405UZ93	COUNTRYWIDE HOME LOANS, INC	23	\$3,333,297.00	61.71%	0	\$0.00	NA												
	Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA												
Total		33	\$5,401,766.28	100%	0	\$0.00													

31405UZC6	Unavailable	3	\$385,238.68	100%	0	\$0.00	NA												
Total		3	\$385,238.68	100%	0	\$0.00	NA												
31405UZE2	COUNTRYWIDE HOME LOANS, INC	13	\$1,263,932.00	23.47%	0	\$0.00	NA												
	Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA												
Total		55	\$5,385,622.41	100%	0	\$0.00	NA												
31405UZF9	COUNTRYWIDE HOME LOANS, INC	49	\$2,925,636.00	35.85%	0	\$0.00	NA												
	Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA												
Total		129	\$8,160,009.45	100%	0	\$0.00	NA												
31405UZG7	COUNTRYWIDE HOME LOANS, INC	56	\$7,293,978.00	28.36%	0	\$0.00	NA												
	Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA												
Total		196	\$25,717,251.84	100%	0	\$0.00	NA												
31405UZJ1	COUNTRYWIDE HOME LOANS, INC	54	\$5,204,145.00	37.02%	0	\$0.00	NA												
	Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA												
Total		143	\$14,057,999.70	100%	0	\$0.00	NA												
31405UZK8	COUNTRYWIDE HOME LOANS, INC	62	\$4,262,323.00	39.69%	0	\$0.00	NA												
	Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA												
Total		158	\$10,738,839.73	100%	0	\$0.00	NA												
31405UZL6	COUNTRYWIDE HOME LOANS, INC	17	\$2,216,517.00	22.52%	0	\$0.00	NA												
	Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA												
Total		76	\$9,844,065.04	100%	0	\$0.00	NA												
31405UZV4	COUNTRYWIDE HOME LOANS, INC	28	\$4,671,878.00	26.56%	0	\$0.00	NA												
	Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA												
Total		91	\$17,593,037.60	100%	0	\$0.00	NA												
31405UZW2	COUNTRYWIDE HOME LOANS, INC	129	\$28,812,334.50	30.9%	0	\$0.00	NA												
	Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA												
Total		403	\$93,249,666.06	100%	0	\$0.00	NA												
31405UZX0	COUNTRYWIDE HOME LOANS, INC	27	\$6,027,707.00	32.59%	0	\$0.00	NA												
	Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA												
Total		82	\$18,492,916.85	100%	0	\$0.00	NA												
31405UZY8	COUNTRYWIDE HOME LOANS, INC	7	\$1,510,566.00	30.51%	0	\$0.00	NA												
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA												
Total		22	\$4,951,382.56	100%	0	\$0.00	NA												
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA												
	Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA												
Total		167	\$42,278,291.46	100%	0	\$0.00	NA												
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA												
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA												
Total		84	\$20,271,420.31	100%	0	\$0.00	NA												
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA												
	Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA												
Total		172	\$22,181,794.93	100%	0	\$0.00	NA												
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA												
	Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA												
Total		238	\$14,346,970.90	100%	0	\$0.00	NA												
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA												
	Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA												

	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA												
Total		103	\$24,878,846.64	100%	0	\$0.00													
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA												
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA												
Total		152	\$29,426,010.70	100%	0	\$0.00													
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA												
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA												
Total		121	\$27,758,111.77	100%	0	\$0.00													
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA												
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA												
Total		79	\$18,088,980.46	100%	0	\$0.00													
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA												
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA												
Total		238	\$16,140,915.31	100%	0	\$0.00													
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA												
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA												
Total		221	\$21,844,509.86	100%	0	\$0.00													
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA												
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA												
Total		50	\$10,842,889.44	100%	0	\$0.00													
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA												
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA												
Total		123	\$28,215,639.40	100%	0	\$0.00													
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA												
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA												
Total		128	\$24,948,037.47	100%	0	\$0.00													
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA												
	Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA												
Total		108	\$21,489,355.21	100%	0	\$0.00													
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA												
	Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA												
Total		95	\$15,003,948.90	100%	0	\$0.00													
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA												
	Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA												
Total		77	\$15,005,440.61	100%	0	\$0.00													
31405V5D5	FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA												
	Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA												
Total		94	\$20,002,745.66	100%	0	\$0.00													
31405V5E3	FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA												
	Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA												
Total		130	\$25,001,435.37	100%	0	\$0.00													
31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA												
	Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA												
Total		27	\$5,879,622.87	100%	0	\$0.00													
31405V5L7	Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA												
Total		12	\$2,486,539.10	100%	0	\$0.00													

31405VB55	COUNTRYWIDE HOME LOANS, INC	23	\$2,248,982.38	13.39%	0	\$0.00	NA												
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA												
Total		172	\$16,798,222.96	100%	0	\$0.00													
31405VB63	COUNTRYWIDE HOME LOANS, INC	13	\$811,459.58	14.02%	0	\$0.00	NA												
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA												
Total		93	\$5,789,090.39	100%	0	\$0.00													
31405VBA4	COUNTRYWIDE HOME LOANS, INC	65	\$14,422,132.79	23.87%	0	\$0.00	NA												
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA												
Total		271	\$60,411,784.87	100%	0	\$0.00													
31405VBC0	COUNTRYWIDE HOME LOANS, INC	42	\$6,961,811.00	71.27%	0	\$0.00	NA												
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA												
Total		56	\$9,768,163.00	100%	0	\$0.00													
31405VBD8	COUNTRYWIDE HOME LOANS, INC	14	\$2,302,292.00	42.25%	0	\$0.00	NA												
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA												
Total		31	\$5,449,288.19	100%	0	\$0.00													
31405VBE6	COUNTRYWIDE HOME LOANS, INC	20	\$3,725,215.00	72.39%	0	\$0.00	NA												
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA												
Total		26	\$5,146,008.62	100%	0	\$0.00													
31405VBF3	COUNTRYWIDE HOME LOANS, INC	69	\$11,078,272.00	81.12%	0	\$0.00	NA												
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA												
Total		84	\$13,657,366.00	100%	0	\$0.00													
31405VBG1	COUNTRYWIDE HOME LOANS, INC	12	\$2,503,930.00	33.63%	0	\$0.00	NA												
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA												
Total		36	\$7,445,291.00	100%	0	\$0.00													
31405VBH9	COUNTRYWIDE HOME LOANS, INC	11	\$2,113,362.00	23.69%	0	\$0.00	NA												
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA												
Total		40	\$8,920,849.00	100%	0	\$0.00													
31405VBK2	COUNTRYWIDE HOME LOANS, INC	2	\$152,500.00	55.97%	0	\$0.00	NA												
	Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA												
Total		4	\$272,450.00	100%	0	\$0.00													
31405VBQ9	COUNTRYWIDE HOME LOANS, INC	111	\$18,634,615.78	62.11%	0	\$0.00	NA												
	Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA												
Total		179	\$30,000,613.78	100%	0	\$0.00													
31405VBS5	COUNTRYWIDE HOME LOANS, INC	7	\$1,270,484.00	16.96%	0	\$0.00	NA												
	Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA												
Total		37	\$7,492,389.00	100%	0	\$0.00													
31405VBU0	COUNTRYWIDE HOME LOANS, INC	25	\$2,502,132.04	33.19%	0	\$0.00	NA												
	Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA												
Total		76	\$7,539,828.65	100%	0	\$0.00													
31405VBV8	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,352.43	11.86%	0	\$0.00	NA												
	Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA												
Total		79	\$10,141,452.17	100%	0	\$0.00													
31405VC21	COUNTRYWIDE HOME LOANS, INC	41	\$7,757,181.00	23.52%	0	\$0.00	NA												
	Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA												
Total		152	\$32,982,422.50	100%	0	\$0.00													
31405VC39	COUNTRYWIDE HOME LOANS, INC	57	\$13,747,050.00	22.84%	0	\$0.00	NA												

	Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA												
Total		263	\$60,188,408.17	100%	0	\$0.00													
31405VC47	COUNTRYWIDE HOME LOANS, INC	15	\$3,492,034.00	28.57%	0	\$0.00	NA												
	Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA												
Total		53	\$12,224,315.16	100%	0	\$0.00													
31405VC54	COUNTRYWIDE HOME LOANS, INC	4	\$1,103,666.43	17.54%	0	\$0.00	NA												
	Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA												
Total		31	\$6,293,798.27	100%	0	\$0.00													
31405VC70	COUNTRYWIDE HOME LOANS, INC	10	\$2,090,260.00	38.31%	0	\$0.00	NA												
	Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA												
Total		25	\$5,455,816.00	100%	0	\$0.00													
31405VC88	COUNTRYWIDE HOME LOANS, INC	10	\$1,098,182.00	14.02%	0	\$0.00	NA												
	Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA												
Total		50	\$7,833,969.32	100%	0	\$0.00													
31405VC96	COUNTRYWIDE HOME LOANS, INC	13	\$2,088,234.59	32.23%	0	\$0.00	NA												
	Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA												
Total		36	\$6,480,096.13	100%	0	\$0.00													
31405VCB1	COUNTRYWIDE HOME LOANS, INC	26	\$4,746,136.96	7.37%	0	\$0.00	NA												
	Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA												
Total		312	\$64,423,955.88	100%	0	\$0.00													
31405VCC9	COUNTRYWIDE HOME LOANS, INC	32	\$7,165,983.17	12.25%	0	\$0.00	NA												
	Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA												
Total		265	\$58,520,893.11	100%	0	\$0.00													
31405VCJ4	COUNTRYWIDE HOME LOANS, INC	20	\$1,922,123.02	33.3%	0	\$0.00	NA												
	Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA												
Total		60	\$5,771,535.74	100%	0	\$0.00													
31405VCK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,171,115.07	22.6%	0	\$0.00	NA												
	Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA												
Total		40	\$5,181,462.87	100%	0	\$0.00													
31405VCN5	COUNTRYWIDE HOME LOANS, INC	20	\$1,983,383.62	24.62%	0	\$0.00	NA												
	Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA												
Total		82	\$8,056,720.34	100%	0	\$0.00													
31405VCS4	COUNTRYWIDE HOME LOANS, INC	47	\$6,252,583.00	32.8%	0	\$0.00	NA												
	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA												
Total		144	\$19,060,522.49	100%	0	\$0.00													
31405VCT2	COUNTRYWIDE HOME LOANS, INC	34	\$2,139,530.00	34.09%	0	\$0.00	NA												
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA												
Total		93	\$6,275,409.36	100%	0	\$0.00													
31405VCU9	COUNTRYWIDE HOME LOANS, INC	25	\$2,452,801.00	38.18%	0	\$0.00	NA												
	Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA												
Total		65	\$6,423,680.18	100%	0	\$0.00													
31405VCV7	COUNTRYWIDE HOME LOANS, INC	11	\$1,412,953.00	21.41%	0	\$0.00	NA												
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA												
Total		51	\$6,599,848.13	100%	0	\$0.00													
31405VCZ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,138.00	19.48%	0	\$0.00	NA												
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA												

31405VEQ6	COUNTRYWIDE HOME LOANS, INC	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,185,551.50	100%	0	\$0.00	0												
31405VER4	COUNTRYWIDE HOME LOANS, INC	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,251,846.19	100%	0	\$0.00	0												
31405VES2	COUNTRYWIDE HOME LOANS, INC	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,220,518.77	100%	0	\$0.00	0												
31405VET0	COUNTRYWIDE HOME LOANS, INC	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,837,224.61	100%	0	\$0.00	0												
31405VEU7	COUNTRYWIDE HOME LOANS, INC	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$29,542,467.82	100%	0	\$0.00	0												
31405VEX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,245,384.59	100%	0	\$0.00	0												
31405VEY9	COUNTRYWIDE HOME LOANS, INC	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,335,295.87	100%	0	\$0.00	0												
31405VEZ6	COUNTRYWIDE HOME LOANS, INC	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,324,966.19	100%	0	\$0.00	0												
31405VF28	COUNTRYWIDE HOME LOANS, INC	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,620,677.67	100%	0	\$0.00	0												
31405VFC6	Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,002,960.27	100%	0	\$0.00	0												
31405VF77	COUNTRYWIDE HOME LOANS, INC	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$50,004,372.00	100%	0	\$0.00	0												
31405VF85	COUNTRYWIDE HOME LOANS, INC	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$50,003,499.00	100%	0	\$0.00	0												
31405VF93	COUNTRYWIDE HOME LOANS, INC	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,193,922.00	100%	0	\$0.00	0												
31405VFC6	COUNTRYWIDE HOME LOANS, INC	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$591,891.63	100%	0	\$0.00	0												
31405VFE2	COUNTRYWIDE HOME LOANS, INC	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$284,538.51	100%	0	\$0.00	0												
31405VFG7	COUNTRYWIDE HOME LOANS, INC	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA												
Total		69	\$8,821,403.00	100%	0	\$0.00													
31405VFH5	COUNTRYWIDE HOME LOANS, INC	14	\$3,500,900.00	46.5%	0	\$0.00	NA												
	Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA												
Total		30	\$7,528,913.00	100%	0	\$0.00													
31405VFL6	COUNTRYWIDE HOME LOANS, INC	10	\$1,345,114.00	21.6%	0	\$0.00	NA												
	Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA												
Total		47	\$6,227,894.13	100%	0	\$0.00													
31405VFN2	COUNTRYWIDE HOME LOANS, INC	45	\$2,544,070.00	28.82%	0	\$0.00	NA												
	Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA												
Total		143	\$8,828,765.81	100%	0	\$0.00													
31405VFP7	COUNTRYWIDE HOME LOANS, INC	51	\$6,524,834.00	32.8%	0	\$0.00	NA												
	Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA												
Total		154	\$19,893,375.67	100%	0	\$0.00													
31405VFAQ5	COUNTRYWIDE HOME LOANS, INC	59	\$3,862,461.28	46.63%	0	\$0.00	NA												
	Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA												
Total		125	\$8,283,674.73	100%	0	\$0.00													
31405VFR3	COUNTRYWIDE HOME LOANS, INC	18	\$3,968,214.00	21.01%	0	\$0.00	NA												
	Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA												
Total		84	\$18,883,654.12	100%	0	\$0.00													
31405VFS1	COUNTRYWIDE HOME LOANS, INC	29	\$2,810,722.86	28.24%	0	\$0.00	NA												
	Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA												
Total		102	\$9,953,327.53	100%	0	\$0.00													
31405VFT9	COUNTRYWIDE HOME LOANS, INC	67	\$15,051,340.00	31.39%	0	\$0.00	NA												
	Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA												
Total		213	\$47,956,051.51	100%	0	\$0.00													
31405VFU6	COUNTRYWIDE HOME LOANS, INC	2	\$434,000.00	6.7%	0	\$0.00	NA												
	Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA												
Total		29	\$6,473,598.66	100%	0	\$0.00													
31405VGA9	Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA												
Total		58	\$15,878,589.49	100%	0	\$0.00													
31405VGC5	COUNTRYWIDE HOME LOANS, INC	12	\$1,855,019.00	22.45%	0	\$0.00	NA												
	Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA												
Total		46	\$8,263,821.25	100%	0	\$0.00													
31405VGD3	COUNTRYWIDE HOME LOANS, INC	17	\$2,519,018.00	24.35%	0	\$0.00	NA												
	Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA												
Total		56	\$10,343,829.37	100%	0	\$0.00													
31405VGE1	COUNTRYWIDE HOME LOANS, INC	36	\$8,462,678.00	39.19%	0	\$0.00	NA												
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA												
Total		90	\$21,591,978.00	100%	0	\$0.00													
31405VGF8	COUNTRYWIDE HOME LOANS, INC	23	\$4,526,675.00	29.85%	0	\$0.00	NA												
	Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA												
Total		72	\$15,163,510.00	100%	0	\$0.00													
31405VGG6	COUNTRYWIDE HOME LOANS, INC	14	\$2,703,284.00	14.45%	0	\$0.00	NA												
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA												
Total		100	\$18,710,854.69	100%	0	\$0.00													

31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA												
Total		9	\$1,050,683.45	100%	0	\$0.00													
31405VGJ0	COUNTRYWIDE HOME LOANS, INC	7	\$1,443,700.00	14.69%	0	\$0.00	NA												
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA												
Total		43	\$9,827,617.13	100%	0	\$0.00													
31405VGK7	COUNTRYWIDE HOME LOANS, INC	8	\$1,599,016.00	16.23%	0	\$0.00	NA												
	Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA												
Total		46	\$9,850,707.83	100%	0	\$0.00													
31405VGM3	COUNTRYWIDE HOME LOANS, INC	10	\$2,685,400.00	36.69%	0	\$0.00	NA												
	Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA												
Total		27	\$7,319,240.98	100%	0	\$0.00													
31405VGP6	COUNTRYWIDE HOME LOANS, INC	27	\$1,391,715.79	27.67%	0	\$0.00	NA												
	Unavailable	64	\$6,637,409.05	72.33%	0	\$0.00	NA												
Total		91	\$5,029,124.84	100%	0	\$0.00													
31405VGR2	COUNTRYWIDE HOME LOANS, INC	21	\$2,058,022.00	24.92%	0	\$0.00	NA												
	Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA												
Total		85	\$8,258,112.65	100%	0	\$0.00													
31405VGS0	COUNTRYWIDE HOME LOANS, INC	66	\$15,065,828.00	17.94%	0	\$0.00	NA												
	Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA												
Total		370	\$83,994,856.76	100%	0	\$0.00													
31405VGU5	COUNTRYWIDE HOME LOANS, INC	25	\$3,266,526.09	30.43%	0	\$0.00	NA												
	Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA												
Total		81	\$10,732,850.90	100%	0	\$0.00													
31405VGV3	COUNTRYWIDE HOME LOANS, INC	49	\$6,410,770.10	24.42%	0	\$0.00	NA												
	Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA												
Total		200	\$26,252,860.97	100%	0	\$0.00													
31405VGW1	COUNTRYWIDE HOME LOANS, INC	35	\$2,332,185.00	29.53%	0	\$0.00	NA												
	Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA												
Total		115	\$7,897,277.65	100%	0	\$0.00													
31405VGX9	COUNTRYWIDE HOME LOANS, INC	23	\$2,222,791.00	19.65%	0	\$0.00	NA												
	Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA												
Total		116	\$11,313,354.73	100%	0	\$0.00													
31405VGY7	COUNTRYWIDE HOME LOANS, INC	2	\$580,000.00	8.58%	0	\$0.00	NA												
	Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA												
Total		24	\$6,763,308.20	100%	0	\$0.00													
31405VKU0	WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA												
	Unavailable	5	\$823,244.59	31%	0	\$0.00	NA												
Total		15	\$2,655,698.42	100%	0	\$0.00													
31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA												
	Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA												
Total		18	\$3,999,860.94	100%	0	\$0.00													
31405VVD6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA												
	Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA												
Total		21	\$3,078,521.04	100%	0	\$0.00													
31405VVQ7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA												

31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,351,802.52	100%	0	\$0.00	0												
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,562,845.00	100%	0	\$0.00	0												
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,539,860.51	100%	0	\$0.00	0												
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,162,293.81	100%	0	\$0.00	0												
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$50,298,599.70	100%	0	\$0.00	0												
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$30,290,396.78	100%	0	\$0.00	0												
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,041,979.08	100%	0	\$0.00	0												
31405W5B7	BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,166,366.05	100%	0	\$0.00	0												
31405W5C5	BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,924,088.00	100%	0	\$0.00	0												
31405W5E1	BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$100,442,660.12	100%	0	\$0.00	0												
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,799,146.86	100%	0	\$0.00	0												
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,168,455.52	100%	0	\$0.00	0												
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,448,440.05	100%	0	\$0.00	0												
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,497,989.81	100%	0	\$0.00	0												
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,757,710.46	100%	0	\$0.00	0												
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,469,545.44	100%	0	\$0.00	0												
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405WME2	UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,224,912.21	100%	0	\$0.00	0												
31405WMF9	UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,389,369.01	100%	0	\$0.00	0												
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,121,558.48	100%	0	\$0.00	0												
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,919,087.05	100%	0	\$0.00	0												
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,679,962.84	100%	0	\$0.00	0												
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,544,334.11	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,100,114.21	100%	0	\$0.00	0												
31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,419,316.60	100%	0	\$0.00	0												
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,956,700.50	100%	0	\$0.00	0												
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,842,078.38	100%	0	\$0.00	0												
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,384,482.46	100%	0	\$0.00	0												
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,643,667.14	100%	0	\$0.00	0												
31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,659,094.62	100%	0	\$0.00	0												
31405WMOV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,163,069.42	100%	0	\$0.00	0												
31405WMTW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,002,507.22	100%	0	\$0.00	0												
31405WMTX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$8,033,894.22	100%	0	\$0.00	0												
31405WNN1	Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405WT88	SUNTRUST MORTGAGE INC	30	\$3,878,561.30	50.45%	0	\$0.00	NA												
	Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA												
Total		60	\$7,688,519.81	100%	0	\$0.00													
31405WT96	SUNTRUST MORTGAGE INC	11	\$1,419,834.43	40.65%	0	\$0.00	NA												
	Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA												
Total		27	\$3,492,528.19	100%	0	\$0.00													
31405WTM7	SUNTRUST MORTGAGE INC	27	\$3,174,086.91	22.27%	0	\$0.00	NA												
	Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA												
Total		121	\$14,253,935.41	100%	0	\$0.00													
31405WTN5	SUNTRUST MORTGAGE INC	47	\$6,483,664.26	46.63%	0	\$0.00	NA												
	Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA												
Total		101	\$13,903,666.58	100%	0	\$0.00													
31405WTP0	SUNTRUST MORTGAGE INC	12	\$1,621,139.57	10.81%	0	\$0.00	NA												
	Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA												
Total		110	\$15,002,546.40	100%	0	\$0.00													
31405WTQ8	SUNTRUST MORTGAGE INC	9	\$1,061,785.94	20.04%	0	\$0.00	NA												
	Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA												
Total		46	\$5,299,230.69	100%	0	\$0.00													
31405WTR6	SUNTRUST MORTGAGE INC	11	\$1,519,623.27	14.33%	0	\$0.00	NA												
	Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA												
Total		78	\$10,603,812.08	100%	0	\$0.00													
31405WTS4	SUNTRUST MORTGAGE INC	13	\$1,768,750.69	100%	0	\$0.00	NA												
Total		13	\$1,768,750.69	100%	0	\$0.00													
31405WTT2	SUNTRUST MORTGAGE INC	10	\$1,177,286.23	19.61%	0	\$0.00	NA												
	Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA												
Total		50	\$6,003,624.08	100%	0	\$0.00													
31405WTU9	SUNTRUST MORTGAGE INC	33	\$4,624,676.78	31.32%	0	\$0.00	NA												
	Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA												
Total		105	\$14,764,334.74	100%	0	\$0.00													
31405WTW5	SUNTRUST MORTGAGE INC	4	\$560,874.70	37.02%	0	\$0.00	NA												
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA												
Total		11	\$1,515,078.41	100%	0	\$0.00													
31405WTX3	SUNTRUST MORTGAGE INC	7	\$1,203,775.58	12.22%	0	\$0.00	NA												
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA												
Total		56	\$9,852,528.29	100%	0	\$0.00													
31405WTZ8	SUNTRUST MORTGAGE INC	1	\$159,782.90	1.62%	0	\$0.00	NA												
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA												
Total		44	\$9,865,698.75	100%	0	\$0.00													
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA												
Total		91	\$12,819,746.16	100%	0	\$0.00													
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA												
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA												
Total		157	\$34,475,687.40	100%	0	\$0.00													
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA												
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA												
Total		155	\$33,175,352.07	100%	0	\$0.00													

31405X3H4	GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA												
	Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA												
Total		24	\$3,634,319.67	100%	0	\$0.00													
31405X3J0	GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA												
	Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA												
Total		39	\$6,651,237.05	100%	0	\$0.00													
31405X3M3	GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA												
	Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA												
Total		17	\$2,598,003.51	100%	0	\$0.00													
31405X3N1	Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA												
Total		31	\$5,521,324.91	100%	0	\$0.00													
31405X3P6	GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA												
	Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA												
Total		99	\$20,440,462.23	100%	0	\$0.00													
31405X3Q4	GMAC MORTGAGE CORPORATION	93	\$14,224,734.35	42.55%	0	\$0.00	NA												
	Unavailable	113	\$19,207,726.43	57.45%	0	\$0.00	NA												
Total		206	\$33,432,460.78	100%	0	\$0.00													
31405X3R2	GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA												
	Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA												
Total		201	\$31,978,782.97	100%	0	\$0.00													
31405X3S0	Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA												
Total		80	\$14,142,992.83	100%	0	\$0.00													
31405X3T8	Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA												
Total		97	\$18,230,864.86	100%	0	\$0.00													
31405X3V3	GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA												
	Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA												
Total		165	\$29,624,894.95	100%	0	\$0.00													
31405X3W1	GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA												
	Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA												
Total		119	\$25,381,223.85	100%	0	\$0.00													
31405X3X9	GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA												
	Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA												
Total		208	\$34,519,932.07	100%	0	\$0.00													
31405X3Y7	GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA												
	Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA												
Total		145	\$25,643,818.60	100%	0	\$0.00													
31405X3Z4	GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA												
	Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA												
Total		92	\$11,963,018.03	100%	0	\$0.00													
31405X4T7	CHARTER ONE MORTGAGE CORP	18	\$3,871,149.28	77.14%	0	\$0.00	NA												
	Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA												
Total		23	\$5,018,385.55	100%	0	\$0.00													
31405X5K5	FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%	0	\$0.00	NA												
	Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA												
Total		71	\$16,707,685.77	100%	0	\$0.00													

31405X5L3	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA												
Total		24	\$5,005,497.79	100%	0	\$0.00													
31405X5M1	FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA												
	Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA												
Total		505	\$100,028,294.41	100%	0	\$0.00													
31405X5P4	FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA												
	Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA												
Total		165	\$35,046,853.00	100%	0	\$0.00													
31405X5Q2	FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA												
	Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA												
Total		188	\$34,117,098.22	100%	0	\$0.00													
31405X5R0	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA												
Total		33	\$6,095,867.24	100%	0	\$0.00													
31405XAA1	Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA												
Total		18	\$2,396,063.29	100%	0	\$0.00													
31405XAC7	Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA												
Total		12	\$2,593,667.15	100%	0	\$0.00													
31405XAE3	Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA												
Total		20	\$1,159,823.03	100%	0	\$0.00													
31405XAF0	Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA												
Total		29	\$4,670,184.34	100%	0	\$0.00													
31405XAG8	Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA												
Total		19	\$1,224,870.07	100%	0	\$0.00													
31405XAL7	Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA												
Total		49	\$8,407,824.65	100%	0	\$0.00													
31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA												
Total		37	\$6,463,985.41	100%	0	\$0.00													
31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA												
Total		16	\$2,530,061.42	100%	0	\$0.00													
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA												
	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA												
Total		696	\$166,837,566.43	100%	0	\$0.00													
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA												
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA												
Total		52	\$12,334,988.00	100%	0	\$0.00													
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA												
	Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA												
Total		850	\$199,230,935.58	100%	0	\$0.00													
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA												
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA												
Total		96	\$21,969,059.51	100%	0	\$0.00													
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA												
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA												
Total		588	\$124,850,052.36	100%	0	\$0.00													

31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA												
Total		11	\$2,614,705.19	100%	0	\$0.00													
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA												
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA												
Total		102	\$25,672,716.55	100%	0	\$0.00													
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA												
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA												
Total		110	\$27,223,463.94	100%	0	\$0.00													
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA												
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA												
Total		74	\$15,803,569.96	100%	0	\$0.00													
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA												
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA												
Total		70	\$6,771,269.86	100%	0	\$0.00													
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA												
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA												
Total		45	\$5,795,279.48	100%	0	\$0.00													
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA												
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA												
Total		127	\$27,289,840.28	100%	0	\$0.00													
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA												
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA												
Total		53	\$3,493,063.12	100%	0	\$0.00													
31405DXD8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA												
	Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA												
Total		68	\$6,797,959.74	100%	0	\$0.00													
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA												
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA												
Total		149	\$19,258,066.22	100%	0	\$0.00													
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA												
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA												
Total		67	\$11,325,517.92	100%	0	\$0.00													
31405XES8	U.S. BANK N.A	10	\$492,715.93	100%	0	\$0.00	NA												
Total		10	\$492,715.93	100%	0	\$0.00													
31405XEU3	U.S. BANK N.A	4	\$249,708.66	100%	0	\$0.00	NA												
Total		4	\$249,708.66	100%	0	\$0.00													
31405XEZ2	Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA												
Total		8	\$1,017,463.73	100%	0	\$0.00													
31405XF24	IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA												
	Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA												
Total		121	\$22,681,715.60	100%	0	\$0.00													
31405XF32	IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA												
	Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA												
Total		69	\$11,651,219.90	100%	0	\$0.00													
31405XF40	IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA												

	Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA												
Total		52	\$9,928,945.76	100%	0	\$0.00													
31405XF57	IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA												
	Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA												
Total		56	\$9,745,125.00	100%	0	\$0.00													
31405XF65	IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA												
	Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA												
Total		61	\$9,132,390.70	100%	0	\$0.00													
31405XF73	IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA												
	Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA												
Total		71	\$12,314,388.76	100%	0	\$0.00													
31405XF81	IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA												
	Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA												
Total		29	\$6,041,435.70	100%	0	\$0.00													
31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA												
	Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA												
Total		125	\$14,775,844.76	100%	0	\$0.00													
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA												
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA												
Total		87	\$16,757,620.99	100%	0	\$0.00													
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA												
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA												
Total		32	\$5,715,144.63	100%	0	\$0.00													
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA												
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA												
Total		47	\$8,775,710.31	100%	0	\$0.00													
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA												
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA												
Total		147	\$25,441,403.65	100%	0	\$0.00													
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA												
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA												
Total		140	\$29,046,068.92	100%	0	\$0.00													
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA												
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA												
Total		79	\$15,551,204.83	100%	0	\$0.00													
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA												
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA												
Total		101	\$19,139,030.27	100%	0	\$0.00													
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA												
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA												
Total		116	\$7,650,016.98	100%	0	\$0.00													
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA												
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA												
Total		126	\$12,251,144.41	100%	0	\$0.00													
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA												
	Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA												

Total			32	\$3,324,285.00	100%	0	\$0.00												
31405XFP3	IRWIN MORTGAGE CORPORATION		36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,913,311.17	100%	0	\$0.00												
31405XFQ1	IRWIN MORTGAGE CORPORATION		17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,821,070.80	100%	0	\$0.00												
31405XFS7	IRWIN MORTGAGE CORPORATION		8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,718,379.66	100%	0	\$0.00												
31405XFU2	IRWIN MORTGAGE CORPORATION		7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,305,081.89	100%	0	\$0.00												
31405XFV0	IRWIN MORTGAGE CORPORATION		11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,351,259.00	100%	0	\$0.00												
31405XFX6	IRWIN MORTGAGE CORPORATION		15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,098,544.07	100%	0	\$0.00												
31405XFZ1	IRWIN MORTGAGE CORPORATION		4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,256,902.88	100%	0	\$0.00												
31405XG64	Unavailable		6	\$476,845.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$476,845.52	100%	0	\$0.00												
31405XGA5	IRWIN MORTGAGE CORPORATION		22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,214,593.86	100%	0	\$0.00												
31405XGB3	IRWIN MORTGAGE CORPORATION		5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,455,276.23	100%	0	\$0.00												
31405XK28	WACHOVIA MORTGAGE CORPORATION		104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$10,276,255.92	100%	0	\$0.00												
31405XK36	WACHOVIA MORTGAGE CORPORATION		185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$23,971,352.93	100%	0	\$0.00												
31405XK51	WACHOVIA MORTGAGE CORPORATION		102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$21,646,207.24	100%	0	\$0.00												
31405XK69	WACHOVIA MORTGAGE CORPORATION		117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$27,171,136.58	100%	0	\$0.00												
31405XK77	WACHOVIA MORTGAGE CORPORATION		146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$34,317,807.26	100%	0	\$0.00												
31405XKV4	WACHOVIA MORTGAGE CORPORATION		42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,917,873.56	100%	0	\$0.00												
31405XKW2	WACHOVIA MORTGAGE CORPORATION		42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405XMK6	Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA												
Total		39	\$8,877,998.47	100%	0	\$0.00													
31405XNQ2	CHARTER ONE MORTGAGE CORP	43	\$3,805,509.52	93.81%	0	\$0.00	NA												
	Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA												
Total		46	\$4,056,422.18	100%	0	\$0.00													
31405XNR0	CHARTER ONE MORTGAGE CORP	30	\$3,833,808.94	96.64%	0	\$0.00	NA												
	Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA												
Total		31	\$3,967,122.88	100%	0	\$0.00													
31405XQ22	GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA												
	Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA												
Total		39	\$9,062,967.36	100%	0	\$0.00													
31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA												
	Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA												
Total		157	\$34,055,269.08	100%	0	\$0.00													
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA												
	Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA												
Total		156	\$31,992,609.46	100%	0	\$0.00													
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA												
	Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA												
Total		156	\$33,932,616.56	100%	0	\$0.00													
31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA												
	Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA												
Total		175	\$33,781,276.02	100%	0	\$0.00													
31405XQ71	GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA												
	Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA												
Total		82	\$10,148,563.91	100%	0	\$0.00													
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA												
	Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA												
Total		307	\$20,704,215.56	100%	0	\$0.00													
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA												
	Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA												
Total		285	\$28,352,252.14	100%	0	\$0.00													
31405XQ99	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA												
	Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA												
Total		30	\$5,815,787.14	100%	0	\$0.00													
31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA												
	Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA												
Total		167	\$33,964,243.74	100%	0	\$0.00													
31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA												
	Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA												
Total		101	\$19,654,700.26	100%	0	\$0.00													
31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA												
	Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA												
Total		134	\$25,004,960.08	100%	0	\$0.00													
31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA												
	Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA												

Total			137	\$25,006,406.56	100%	0	\$0.00												
31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,004,485.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,625,887.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,788,896.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$33,365,537.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$25,005,491.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRC9	GMAC MORTGAGE CORPORATION	166	\$21,615,380.50	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,712,873.77	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$32,328,254.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$15,113,684.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,572,254.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,962,701.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,508,363.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$33,082,851.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,797,090.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,948,126.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,564,221.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$34,303,183.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XRP0	GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$34,713,716.36	100%	0	\$0.00	0												
31405XZT3	Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$122,300.40	100%	0	\$0.00	0												
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$569,539.50	100%	0	\$0.00	0												
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,844,891.84	100%	0	\$0.00	0												
31405Y7C9	Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,907,065.99	100%	0	\$0.00	0												
31405YA27	RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,551,937.40	100%	0	\$0.00	0												
31405YA35	RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,801,075.70	100%	0	\$0.00	0												
31405YA43	RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,029,774.00	100%	0	\$0.00	0												
31405YA68	RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,418,754.77	100%	0	\$0.00	0												
31405YA84	RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,919,147.80	100%	0	\$0.00	0												
31405YA92	RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,554,705.27	100%	0	\$0.00	0												
31405YAT8	RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,023,876.98	100%	0	\$0.00	0												
31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$37,621,655.52	100%	0	\$0.00	0												
31405YAV3	RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,829,135.09	100%	0	\$0.00	0												
31405YAX9	Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,484,529.98	100%	0	\$0.00	0												
31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,625,984.58	100%	0	\$0.00	0												
31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,860,230.72	100%	0	\$0.00	0												
31405YBD2	Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,079,599.64	100%	0	\$0.00	0												
31405YBE0	RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405YPK1	EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA												
Total		9	\$2,187,365.63	100%	0	\$0.00	NA												
31405YPL9	EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA												
Total		11	\$2,516,781.76	100%	0	\$0.00	NA												
31405YPM7	EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA												
Total		60	\$7,700,123.08	100%	0	\$0.00	NA												
31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA												
Total		33	\$5,883,184.27	100%	0	\$0.00	NA												
31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA												
Total		56	\$9,996,099.83	100%	0	\$0.00	NA												
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA												
Total		14	\$879,588.08	100%	0	\$0.00	NA												
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA												
Total		70	\$13,555,364.00	100%	0	\$0.00	NA												
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA												
Total		71	\$13,000,008.00	100%	0	\$0.00	NA												
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA												
Total		54	\$8,582,424.00	100%	0	\$0.00	NA												
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA												
Total		67	\$14,137,138.97	100%	0	\$0.00	NA												
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA												
Total		51	\$9,125,264.00	100%	0	\$0.00	NA												
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA												
Total		54	\$11,068,218.46	100%	0	\$0.00	NA												
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA												
Total		20	\$3,461,979.10	100%	0	\$0.00	NA												
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA												
	Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA												
Total		18	\$2,926,896.17	100%	0	\$0.00	NA												
31405YUC3	SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA												
Total		7	\$409,053.64	100%	0	\$0.00	NA												
31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA												
	Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA												
Total		5	\$1,243,583.24	100%	0	\$0.00	NA												
31405YV65	NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA												
	Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA												
Total		14	\$1,868,547.36	100%	0	\$0.00	NA												
31405YV73	NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA												
	Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA												
Total		25	\$6,353,643.83	100%	0	\$0.00	NA												
31405YVA6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA												
	Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA												

31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA												
Total		68	\$12,311,545.24	100%	0	\$0.00													
31405YYL9	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA												
Total		228	\$47,662,679.05	100%	0	\$0.00													
31405YZ95	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA												
Total		26	\$5,530,817.85	100%	0	\$0.00													
31405YZJ3	Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA												
Total		6	\$1,171,783.12	100%	0	\$0.00													
31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA												
	Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA												
Total		72	\$9,354,923.86	100%	0	\$0.00													
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA												
	Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA												
Total		35	\$6,913,340.00	100%	0	\$0.00													
31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA												
Total		9	\$1,964,980.43	100%	0	\$0.00													
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA												
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA												
Total		75	\$16,489,912.54	100%	0	\$0.00													
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA												
	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA												
Total		16	\$2,708,995.89	100%	0	\$0.00													
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA												
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA												
Total		137	\$17,689,611.50	100%	0	\$0.00													
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA												
	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA												
Total		99	\$24,597,256.00	100%	0	\$0.00													
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA												
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA												
Total		26	\$3,273,310.93	100%	0	\$0.00													
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA												
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA												
Total		26	\$1,648,134.46	100%	0	\$0.00													
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA												
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA												
Total		262	\$50,482,471.63	100%	0	\$0.00													
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA												
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA												
Total		269	\$50,484,402.71	100%	0	\$0.00													
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA												
	Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA												
Total		257	\$50,491,218.49	100%	0	\$0.00													
31406AEJ7	BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA												
	Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA												

31406AQU9	Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA												
Total		41	\$7,742,968.51	100%	0	\$0.00													
31406AQV7	Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA												
Total		42	\$6,843,212.47	100%	0	\$0.00													
31406AQW5	Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA												
Total		38	\$5,807,187.94	100%	0	\$0.00													
31406AQX3	Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA												
Total		24	\$3,070,031.92	100%	0	\$0.00													
31406AQY1	WELLS FARGO BANK, N.A	14	\$2,052,924.52	100%	0	\$0.00	NA												
Total		14	\$2,052,924.52	100%	0	\$0.00													
31406AQZ8	WELLS FARGO BANK, N.A	23	\$3,534,158.75	93.84%	0	\$0.00	NA												
	Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA												
Total		24	\$3,765,996.24	100%	0	\$0.00													
31406AR46	Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA												
Total		37	\$8,651,138.61	100%	0	\$0.00													
31406AR53	Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA												
Total		35	\$8,422,333.23	100%	0	\$0.00													
31406AR61	Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA												
Total		76	\$17,006,227.62	100%	0	\$0.00													
31406AR79	WELLS FARGO BANK, N.A	13	\$2,926,827.98	100%	0	\$0.00	NA												
Total		13	\$2,926,827.98	100%	0	\$0.00													
31406AR87	WELLS FARGO BANK, N.A	98	\$24,853,203.91	100%	0	\$0.00	NA												
Total		98	\$24,853,203.91	100%	0	\$0.00													
31406AR95	WELLS FARGO BANK, N.A	274	\$66,217,069.66	100%	0	\$0.00	NA												
Total		274	\$66,217,069.66	100%	0	\$0.00													
31406ARL8	Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA												
Total		47	\$11,240,910.99	100%	0	\$0.00													
31406ARM6	Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA												
Total		172	\$42,288,148.09	100%	0	\$0.00													
31406ARN4	Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA												
Total		1,629	\$381,096,088.08	100%	0	\$0.00													
31406ARP9	Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA												
Total		624	\$144,523,476.65	100%	0	\$0.00													
31406ARQ7	Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA												
Total		308	\$68,810,127.43	100%	0	\$0.00													
31406ARR5	Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA												
Total		43	\$9,292,669.26	100%	0	\$0.00													
31406ARW4	WELLS FARGO BANK, N.A	26	\$6,000,289.85	100%	0	\$0.00	NA												
Total		26	\$6,000,289.85	100%	0	\$0.00													
31406ARX2	WELLS FARGO BANK, N.A	499	\$112,568,845.92	92.51%	0	\$0.00	NA												
	Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA												
Total		542	\$121,687,454.97	100%	0	\$0.00													

Total		127	\$12,542,069.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406AWS7	COUNTRYWIDE HOME LOANS, INC	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,444,002.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406AWT5	COUNTRYWIDE HOME LOANS, INC	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$71,484,011.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406AWU2	COUNTRYWIDE HOME LOANS, INC	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$83,503,133.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406AWZ1	Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,065,130.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406AXB3	COUNTRYWIDE HOME LOANS, INC	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$27,057,262.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406AXK3	COUNTRYWIDE HOME LOANS, INC	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,081,906.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406B2S8	WELLS FARGO BANK, N.A	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,934,337.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406B2T6	WELLS FARGO BANK, N.A	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,654,984.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406B3M0	BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,024,554.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406B4A5	BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$29,182,504.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406B4P2	BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,357,114.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406B5Q9	BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,146,211.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406B5R7	BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,974,564.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406B5Z9	M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,548,630.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406B6A3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,885,226.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,960,006.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA												
Total		18	\$2,802,578.62	100%	0	\$0.00													
31406B6E5	CHARTER ONE MORTGAGE CORP	91	\$19,532,792.88	98.38%	0	\$0.00	NA												
	Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA												
Total		92	\$19,854,540.69	100%	0	\$0.00													
31406B6G0	CHARTER ONE MORTGAGE CORP	20	\$1,379,919.16	100%	0	\$0.00	NA												
Total		20	\$1,379,919.16	100%	0	\$0.00													
31406B6H8	CHARTER ONE MORTGAGE CORP	64	\$11,232,356.36	97.11%	0	\$0.00	NA												
	Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA												
Total		65	\$11,566,056.36	100%	0	\$0.00													
31406B6J4	CHARTER ONE MORTGAGE CORP	48	\$7,231,610.37	98.46%	0	\$0.00	NA												
	Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA												
Total		49	\$7,344,780.37	100%	0	\$0.00													
31406B6L9	M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA												
	Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA												
Total		27	\$2,288,927.00	100%	0	\$0.00													
31406B6M7	COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA												
	Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA												
Total		49	\$7,263,379.89	100%	0	\$0.00													
31406B6N5	COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA												
	Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA												
Total		36	\$4,919,384.25	100%	0	\$0.00													
31406B6P0	COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA												
	Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA												
Total		47	\$6,382,516.75	100%	0	\$0.00													
31406B6Q8	Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA												
Total		5	\$1,116,030.08	100%	0	\$0.00													
31406B6W5	WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA												
	Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA												
Total		15	\$2,292,080.69	100%	0	\$0.00													
31406B6Y1	Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA												
Total		9	\$1,026,749.29	100%	0	\$0.00													
31406BY20	Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA												
Total		21	\$2,738,399.75	100%	0	\$0.00													
31406BY53	GUARANTY BANK F.S.B	19	\$2,486,980.12	100%	0	\$0.00	NA												
Total		19	\$2,486,980.12	100%	0	\$0.00													
31406BY87	GMAC MORTGAGE CORPORATION	127	\$20,011,620.32	72%	0	\$0.00	NA												
	Unavailable	53	\$7,782,016.24	28%	0	\$0.00	NA												
Total		180	\$27,793,636.56	100%	0	\$0.00													
31406BY95	GMAC MORTGAGE CORPORATION	37	\$4,618,291.20	27.8%	0	\$0.00	NA												
	Unavailable	89	\$11,994,438.65	72.2%	0	\$0.00	NA												
Total		126	\$16,612,729.85	100%	0	\$0.00													
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA												
Total		157	\$24,766,671.20	100%	0	\$0.00													

	Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA												
Total		144	\$31,485,835.89	100%	0	\$0.00													
31406CGD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$7,712,197.58	91.51%	0	\$0.00	NA												
	Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA												
Total		41	\$8,427,697.58	100%	0	\$0.00													
31406CGH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,670,067.33	14.61%	0	\$0.00	NA												
	Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA												
Total		50	\$11,427,376.73	100%	0	\$0.00													
31406CH27	BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA												
Total		5	\$325,631.03	100%	0	\$0.00													
31406CH35	BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA												
Total		25	\$867,083.57	100%	0	\$0.00													
31406CHE1	REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA												
Total		48	\$8,252,030.87	100%	0	\$0.00													
31406CHF8	REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA												
Total		12	\$1,845,475.13	100%	0	\$0.00													
31406CHG6	REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA												
Total		64	\$9,996,273.60	100%	0	\$0.00													
31406CHJ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA												
Total		24	\$3,199,437.80	100%	0	\$0.00													
31406CJA7	BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA												
Total		13	\$1,476,940.31	100%	0	\$0.00													
31406CJB5	BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA												
Total		33	\$3,240,393.34	100%	0	\$0.00													
31406CJC3	BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA												
Total		36	\$3,722,849.30	100%	0	\$0.00													
31406CJD1	BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA												
Total		19	\$2,097,691.99	100%	0	\$0.00													
31406CJE9	BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA												
Total		20	\$1,746,064.07	100%	0	\$0.00													
31406CJJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA												
	Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA												
Total		6	\$1,102,014.88	100%	0	\$0.00													
31406CJL3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA												
Total		3	\$802,796.13	100%	0	\$0.00													
31406CJL3	Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA												
Total		23	\$3,902,338.86	100%	0	\$0.00													
31406CK72	U.S. BANK N.A	8	\$644,561.11	100%	0	\$0.00	NA												
Total		8	\$644,561.11	100%	0	\$0.00													
31406CL22	FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA												
	Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA												
Total		158	\$31,909,435.00	100%	0	\$0.00													

31406D5F9	LEHMAN BROTHERS HOLDINGS, INC	113	\$24,450,238.61	100%	0	\$0.00	NA												
Total		113	\$24,450,238.61	100%	0	\$0.00													
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC	699	\$153,882,740.46	100%	0	\$0.00	NA												
Total		699	\$153,882,740.46	100%	0	\$0.00													
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC	68	\$4,658,358.59	100%	0	\$0.00	NA												
Total		68	\$4,658,358.59	100%	0	\$0.00													
31406D5J1	LEHMAN BROTHERS HOLDINGS, INC	84	\$8,322,248.25	100%	0	\$0.00	NA												
Total		84	\$8,322,248.25	100%	0	\$0.00													
31406D5K8	LEHMAN BROTHERS HOLDINGS, INC	170	\$34,896,118.19	100%	0	\$0.00	NA												
Total		170	\$34,896,118.19	100%	0	\$0.00													
31406D5L6	LEHMAN BROTHERS HOLDINGS, INC	33	\$2,139,436.49	100%	0	\$0.00	NA												
Total		33	\$2,139,436.49	100%	0	\$0.00													
31406D5M4	LEHMAN BROTHERS HOLDINGS, INC	47	\$4,300,958.17	100%	0	\$0.00	NA												
Total		47	\$4,300,958.17	100%	0	\$0.00													
31406D5N2	LEHMAN BROTHERS HOLDINGS, INC	58	\$11,337,134.06	100%	0	\$0.00	NA												
Total		58	\$11,337,134.06	100%	0	\$0.00													
31406D5P7	LEHMAN BROTHERS HOLDINGS, INC	33	\$2,010,063.75	100%	0	\$0.00	NA												
Total		33	\$2,010,063.75	100%	0	\$0.00													
31406D5Q5	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,452,931.08	100%	0	\$0.00	NA												
Total		16	\$1,452,931.08	100%	0	\$0.00													
31406D6Z4	UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$8,385,844.38	100%	0	\$0.00	NA												
Total		33	\$8,385,844.38	100%	0	\$0.00													
31406D7A8	UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$19,671,031.86	98.49%	0	\$0.00	NA												
	Unavailable	1	\$301,147.72	1.51%	0	\$0.00	NA												
Total		87	\$19,972,179.58	100%	0	\$0.00													
31406D7B6	UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$16,010,821.02	100%	0	\$0.00	NA												
Total		86	\$16,010,821.02	100%	0	\$0.00													
31406D7C4	UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$5,658,560.13	100%	0	\$0.00	NA												
Total		43	\$5,658,560.13	100%	0	\$0.00													
31406D7D2	UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$7,316,386.84	100%	0	\$0.00	NA												
Total		86	\$7,316,386.84	100%	0	\$0.00													
31406DAA4	WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA												
	Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA												
Total		10	\$2,286,860.37	100%	0	\$0.00													
31406DAB2	WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA												
Total		27	\$6,348,106.97	100%	0	\$0.00													
31406DAC0	WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA												
	Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA												
Total		32	\$6,762,989.28	100%	0	\$0.00													
31406DAD8	WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA												
Total		132	\$25,089,130.42	100%	0	\$0.00													

31406DJV9	LEHMAN BROTHERS HOLDINGS, INC	73	\$13,620,109.89	100%	0	\$0.00	NA												
Total		73	\$13,620,109.89	100%	0	\$0.00													
31406DJW7	LEHMAN BROTHERS HOLDINGS, INC	92	\$17,601,242.40	100%	0	\$0.00	NA												
Total		92	\$17,601,242.40	100%	0	\$0.00													
31406DJX5	LEHMAN BROTHERS HOLDINGS, INC	28	\$4,634,672.98	100%	0	\$0.00	NA												
Total		28	\$4,634,672.98	100%	0	\$0.00													
31406DKC9	WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA												
	Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA												
Total		49	\$11,279,653.55	100%	0	\$0.00													
31406DKE5	LEHMAN BROTHERS HOLDINGS, INC	47	\$7,019,229.57	100%	0	\$0.00	NA												
Total		47	\$7,019,229.57	100%	0	\$0.00													
31406DKF2	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA												
Total		13	\$2,393,220.13	100%	0	\$0.00													
31406DKG0	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA												
Total		16	\$1,703,674.27	100%	0	\$0.00													
31406DWS1	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,789,067.79	100%	0	\$0.00	NA												
Total		25	\$5,789,067.79	100%	0	\$0.00													
31406DZ25	DLJ MORTGAGE CAPITAL INC	34	\$6,133,130.43	100%	0	\$0.00	NA												
Total		34	\$6,133,130.43	100%	0	\$0.00													
31406DZ33	DLJ MORTGAGE CAPITAL INC	95	\$17,423,671.15	100%	0	\$0.00	NA												
Total		95	\$17,423,671.15	100%	0	\$0.00													
31406DZ41	DLJ MORTGAGE CAPITAL INC	35	\$6,403,967.68	100%	0	\$0.00	NA												
Total		35	\$6,403,967.68	100%	0	\$0.00													
31406DZ74	DLJ MORTGAGE CAPITAL INC	8	\$1,085,201.63	100%	0	\$0.00	NA												
Total		8	\$1,085,201.63	100%	0	\$0.00													
31406DZ82	DLJ MORTGAGE CAPITAL INC	43	\$7,229,428.19	100%	0	\$0.00	NA												
Total		43	\$7,229,428.19	100%	0	\$0.00													
31406DZ90	DLJ MORTGAGE CAPITAL INC	8	\$1,169,561.32	100%	0	\$0.00	NA												
Total		8	\$1,169,561.32	100%	0	\$0.00													
31406DZM1	DLJ MORTGAGE CAPITAL INC	31	\$7,206,052.83	100%	0	\$0.00	NA												
Total		31	\$7,206,052.83	100%	0	\$0.00													
31406DZN9	DLJ MORTGAGE CAPITAL INC	28	\$4,692,996.39	100%	0	\$0.00	NA												
Total		28	\$4,692,996.39	100%	0	\$0.00													
31406EAM6	WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP	11	\$2,268,292.95	65.25%	0	\$0.00	NA												
Total		16	\$3,476,341.89	100%	0	\$0.00													
31406EAN4	WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP	47	\$6,252,410.61	92.9%	0	\$0.00	NA												
Total		50	\$6,730,244.08	100%	0	\$0.00													
31406EAP9	WASHINGTON MUTUAL SECURITIES CORP	81	\$7,387,148.91	100%	0	\$0.00	NA												
Total		81	\$7,387,148.91	100%	0	\$0.00													

	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	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	\$529,297.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$172,835.85	0.44%	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	\$220,795.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA MONEY CENTER INC	1	\$152,861.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$39,663,815.00	100%	0	\$0.00	0												
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$949,283.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$478,850.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	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	\$475,695.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	108	\$19,419,919.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$644,135.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	9	\$1,760,909.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	2	\$255,069.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	0												
BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$288,000.00	0.05%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0												
BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0												
BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$298,700.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$574,493.48	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	7	\$1,386,520.66	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	0												
FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	0												
FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$484,500.10	0.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	0												
GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$313,800.00	0.06%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$751,443.56	0.14%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	21	\$3,688,597.87	0.68%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	3	\$480,620.05	0.09%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	5	\$1,079,578.22	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$248,646.32	0.05%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA	0												

NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	0												
OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.19%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0												
PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0												
RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0												
S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	3	\$470,546.81	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	0												
ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0												

STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	6	\$1,231,611.01	0.23%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA												
STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$213,391.64	0.04%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H	2	\$289,700.89	0.05%	0	\$0.00	NA												
TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA												
THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA												
TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA												
U. S. MORTGAGE CORP	7	\$1,389,283.94	0.26%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA												
UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA												
UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	12	\$2,543,225.07	0.47%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	0	\$0.00	NA												
VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA												
VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA												
WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA												
WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA												
WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA												
WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA												
WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC	2	\$259,354.36	0.05%	0	\$0.00	NA												

	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,837	\$541,355,781.00	100%	0	\$0.00	0												
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	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	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	49	\$10,019,286.57	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$771,035.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$243,739.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	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	\$214,759.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$451,516.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$843,006.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$497,948.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401XEP8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA												
Total		13	\$2,886,585.55	100%	0	\$0.00	NA												
31401XER4	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA												
Total		10	\$2,060,050.00	100%	0	\$0.00	NA												
31402HDN8	WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA												
	Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA												
Total		519	\$99,990,559.57	100%	0	\$0.00	NA												
31402HDQ1	WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA												
	Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA												
Total		267	\$50,232,198.28	100%	0	\$0.00	NA												
31403S6L5	THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA												
	Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA												
Total		17	\$2,040,793.33	100%	0	\$0.00	NA												
31403S6M3	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA												
	Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA												
Total		33	\$4,040,447.11	100%	0	\$0.00	NA												
31403S6N1	THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA												
	Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA												
Total		21	\$2,316,970.62	100%	0	\$0.00	NA												
31403S6P6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA												
	Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA												
Total		25	\$2,860,300.23	100%	0	\$0.00	NA												
31403S6Q4	THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA												
	Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA												
Total		13	\$1,586,221.77	100%	0	\$0.00	NA												
31403S6R2	THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA												
	Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA												
Total		12	\$1,983,938.12	100%	0	\$0.00	NA												
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA												
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA												
Total		13	\$2,428,368.18	100%	0	\$0.00	NA												
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA												
Total		12	\$1,876,078.06	100%	0	\$0.00	NA												
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA												
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA												
Total		13	\$2,706,023.30	100%	0	\$0.00	NA												
31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA												
Total		18	\$3,694,350.98	100%	0	\$0.00	NA												
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA												
Total		18	\$3,850,976.04	100%	0	\$0.00	NA												
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA												
Total		17	\$3,976,429.59	100%	0	\$0.00	NA												

31403THT4	Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,134,321.20	100%	0	\$0.00	0												
31403THV9	Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,901,751.82	100%	0	\$0.00	0												
31403THW7	Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,160,341.95	100%	0	\$0.00	0												
31403THX5	Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$32,110,421.83	100%	0	\$0.00	0												
31403THY3	Unavailable	14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,085,676.45	100%	0	\$0.00	0												
31403THZ0	Unavailable	91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,779,395.42	100%	0	\$0.00	0												
31403UW98	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,361,824.04	100%	0	\$0.00	0												
31403UXK2	FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$76,507,907.12	100%	0	\$0.00	0												
31403UXL0	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,194,881.71	100%	0	\$0.00	0												
31403UXM8	FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$60,099,129.40	100%	0	\$0.00	0												
31403UXN6	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,111,871.13	100%	0	\$0.00	0												
31404DL48	CITIMORTGAGE, INC	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,459,497.95	100%	0	\$0.00	0												
31404FDU4	WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$783,161.34	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,634,956.18	100%	0	\$0.00	0												
31404FDV2	WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,414,396.55	100%	0	\$0.00	0												
31404FDZ3	WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,438,882.08	100%	0	\$0.00	0												
31404GDV0	STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,067,111.56	100%	0	\$0.00	0												
31404GH46	WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,138,909.78	100%	0	\$0.00	0												
31404GH53	WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404R2N6	WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,140,991.18	100%	0	\$0.00	0												
31404S5U5	U.S. BANK N.A	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$294,158.08	100%	0	\$0.00	0												
31404TX32	HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,906,300.00	100%	0	\$0.00	0												
31404TX4	HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,881,850.00	100%	0	\$0.00	0												
31404TXZ1	HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,955,450.00	100%	0	\$0.00	0												
31404VNP9	WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,330,818.43	100%	0	\$0.00	0												
31404VNQ7	WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,097,974.55	100%	0	\$0.00	0												
31404VNR5	WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,326,880.87	100%	0	\$0.00	0												
31404XR6	CITIMORTGAGE, INC	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,237,909.64	100%	0	\$0.00	0												
31404XS4	CITIMORTGAGE, INC	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,829,007.81	100%	0	\$0.00	0												
31404XT2	CITIMORTGAGE, INC	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$21,520,101.17	100%	0	\$0.00	0												
31404XV7	CITIMORTGAGE, INC	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$27,482,257.55	100%	0	\$0.00	0												
31404XW5	CITIMORTGAGE, INC	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$29,937,414.26	100%	0	\$0.00	0												
31404XJ3	CITIMORTGAGE, INC	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,505,142.58	100%	0	\$0.00	0												
31404XJY1	Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$80,587,299.06	100%	0	\$0.00	0												
31404XJZ8	CITIMORTGAGE, INC	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,093,411.09	100%	0	\$0.00	0												
31404XLE2	CITIMORTGAGE, INC	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA												
Total		501	\$49,275,903.69	100%	0	\$0.00													
31404XL9	CITIMORTGAGE, INC	215	\$13,921,676.30	43.18%	0	\$0.00	NA												
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA												
Total		487	\$32,237,439.35	100%	0	\$0.00													
31404XL7	CITIMORTGAGE, INC	14	\$931,499.37	20.5%	0	\$0.00	NA												
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA												
Total		68	\$4,543,176.76	100%	0	\$0.00													
31404XLH5	CITIMORTGAGE, INC	11	\$1,107,132.18	13.72%	0	\$0.00	NA												
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA												
Total		81	\$8,068,975.47	100%	0	\$0.00													
31404XLJ1	CITIMORTGAGE, INC	279	\$36,645,404.40	40.13%	0	\$0.00	NA												
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA												
Total		696	\$91,306,533.88	100%	0	\$0.00													
31404XLK8	CITIMORTGAGE, INC	10	\$969,512.45	25.03%	0	\$0.00	NA												
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA												
Total		34	\$3,872,713.00	100%	0	\$0.00													
31404XLL6	CITIMORTGAGE, INC	80	\$16,510,531.61	88.37%	0	\$0.00	NA												
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA												
Total		89	\$18,683,927.31	100%	0	\$0.00													
31404XLM4	CITIMORTGAGE, INC	44	\$9,936,803.29	30.64%	0	\$0.00	NA												
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA												
Total		161	\$32,429,291.46	100%	0	\$0.00													
31404XLQ5	CITIMORTGAGE, INC	17	\$3,643,473.40	18.69%	0	\$0.00	NA												
	Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA												
Total		84	\$19,489,644.88	100%	0	\$0.00													
31404XLR3	CITIMORTGAGE, INC	33	\$7,760,297.43	8.31%	0	\$0.00	NA												
	Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA												
Total		400	\$93,338,402.11	100%	0	\$0.00													
31404XLS1	CITIMORTGAGE, INC	36	\$7,029,981.62	7.28%	0	\$0.00	NA												
	Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA												
Total		424	\$96,535,314.90	100%	0	\$0.00													
31404XLT9	CITIMORTGAGE, INC	64	\$12,327,256.12	12.43%	0	\$0.00	NA												
	Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA												
Total		432	\$99,206,137.78	100%	0	\$0.00													
31404XLW2	CITIMORTGAGE, INC	4	\$868,720.00	5.67%	0	\$0.00	NA												
	Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA												
Total		66	\$15,325,643.57	100%	0	\$0.00													
31404XLX0	CITIMORTGAGE, INC	39	\$7,250,319.47	21.37%	0	\$0.00	NA												
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA												
Total		164	\$33,930,030.14	100%	0	\$0.00													
31404XS88	CITIMORTGAGE, INC	17	\$1,087,520.20	10.71%	0	\$0.00	NA												
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA												
Total		166	\$10,151,177.33	100%	0	\$0.00													
31404XS96	CITIMORTGAGE, INC	8	\$1,691,873.88	5.56%	0	\$0.00	NA												
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA												

	Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA												
Total		252	\$51,513,384.33	100%	0	\$0.00													
31404XTD6	CITIMORTGAGE, INC	7	\$1,481,300.00	7.61%	0	\$0.00	NA												
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA												
Total		88	\$19,465,014.41	100%	0	\$0.00													
31404XTE4	CITIMORTGAGE, INC	11	\$1,043,268.23	10.78%	0	\$0.00	NA												
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA												
Total		99	\$9,674,928.01	100%	0	\$0.00													
31404XTF1	CITIMORTGAGE, INC	17	\$2,184,400.52	13.22%	0	\$0.00	NA												
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA												
Total		128	\$16,524,769.25	100%	0	\$0.00													
31404XTN4	CITIMORTGAGE, INC	74	\$15,012,889.17	38.7%	0	\$0.00	NA												
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA												
Total		189	\$38,792,666.67	100%	0	\$0.00													
31404XTP9	CITIMORTGAGE, INC	3	\$348,744.29	8.72%	0	\$0.00	NA												
	Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA												
Total		34	\$4,001,113.79	100%	0	\$0.00													
31404XTQ7	CITIMORTGAGE, INC	10	\$2,139,287.00	56.93%	0	\$0.00	NA												
	Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA												
Total		17	\$3,757,720.45	100%	0	\$0.00													
31404XTR5	CITIMORTGAGE, INC	8	\$1,813,360.00	8.48%	0	\$0.00	NA												
	Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA												
Total		89	\$21,387,190.35	100%	0	\$0.00													
31404XTS3	CITIMORTGAGE, INC	44	\$8,017,611.00	20.69%	0	\$0.00	NA												
	Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA												
Total		187	\$38,743,846.16	100%	0	\$0.00													
31405A2K8	WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA												
	Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA												
Total		13	\$1,737,709.24	100%	0	\$0.00													
31405A2L6	WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA												
	Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA												
Total		11	\$1,034,650.28	100%	0	\$0.00													
31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA												
	Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA												
Total		214	\$38,365,076.64	100%	0	\$0.00													
31405A2W2	WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA												
	Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA												
Total		9	\$1,112,042.57	100%	0	\$0.00													
31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA												
	Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA												
Total		16	\$1,019,882.58	100%	0	\$0.00													
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA												
	Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA												
Total		44	\$4,553,674.86	100%	0	\$0.00													
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA												
	Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA												

31405AWA7	WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA												
Total		50	\$7,573,976.88	100%	0	\$0.00													
31405AWB5	WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA												
Total		46	\$6,838,075.31	100%	0	\$0.00													
31405AWC3	WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA												
Total		12	\$2,516,253.55	100%	0	\$0.00													
31405BD57	SUNTRUST MORTGAGE INC	54	\$8,833,088.66	44.87%	0	\$0.00	NA												
	Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA												
Total		116	\$19,684,360.23	100%	0	\$0.00													
31405BLG4	HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA												
Total		126	\$22,448,820.68	100%	0	\$0.00													
31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA												
Total		472	\$79,883,947.48	100%	0	\$0.00													
31405BLK5	HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA												
Total		46	\$6,787,519.48	100%	0	\$0.00													
31405BLL3	HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA												
Total		91	\$13,511,636.48	100%	0	\$0.00													
31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA												
Total		88	\$14,985,042.89	100%	0	\$0.00													
31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA												
Total		10	\$1,332,850.00	100%	0	\$0.00													
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA												
	Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA												
Total		30	\$4,027,695.23	100%	0	\$0.00													
31405E2C8	Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA												
Total		21	\$3,154,462.95	100%	0	\$0.00													
31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA												
	Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA												
Total		25	\$1,530,979.55	100%	0	\$0.00													
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA												
	Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA												
Total		13	\$1,259,175.53	100%	0	\$0.00													
31405E4X0	GREENPOINT MORTGAGE FUNDING, INC	32	\$6,369,389.82	16.08%	0	\$0.00	NA												
	Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA												
Total		195	\$39,600,049.69	100%	0	\$0.00													
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC	4	\$822,503.00	4.26%	0	\$0.00	NA												
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA												
Total		123	\$19,299,376.48	100%	0	\$0.00													
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC	30	\$4,545,991.92	9.68%	0	\$0.00	NA												
	Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA												
Total		356	\$46,960,734.51	100%	0	\$0.00													
31405E5A9	GREENPOINT MORTGAGE FUNDING, INC	5	\$491,528.11	4.6%	0	\$0.00	NA												
	Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA												
Total		78	\$10,674,730.28	100%	0	\$0.00													

31405EZ32	WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA												
Total		69	\$14,748,398.49	100%	0	\$0.00													
31405EZ57	WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA												
	Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA												
Total		43	\$7,608,416.27	100%	0	\$0.00													
31405EZ65	Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA												
Total		16	\$2,401,091.31	100%	0	\$0.00													
31405EZ73	WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA												
Total		17	\$1,703,074.80	100%	0	\$0.00													
31405EZ81	Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA												
Total		14	\$1,481,266.82	100%	0	\$0.00													
31405EZ99	WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA												
	Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA												
Total		21	\$1,387,789.56	100%	0	\$0.00													
31405GL32	U.S. BANK N.A	3	\$233,108.19	100%	0	\$0.00	NA												
Total		3	\$233,108.19	100%	0	\$0.00													
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA												
	Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA												
Total		14	\$1,935,150.00	100%	0	\$0.00													
31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA												
	Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA												
Total		9	\$1,352,900.00	100%	0	\$0.00													
31405HRA8	STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA												
Total		87	\$12,084,644.96	100%	0	\$0.00													
31405HRB6	STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA												
Total		47	\$4,560,969.87	100%	0	\$0.00													
31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA												
Total		76	\$15,481,408.48	100%	0	\$0.00													
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA												
	Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA												
Total		12	\$2,147,790.83	100%	0	\$0.00													
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA												
Total		19	\$4,003,420.67	100%	0	\$0.00													
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA												
Total		11	\$3,050,550.00	100%	0	\$0.00													
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA												
Total		11	\$2,557,851.34	100%	0	\$0.00													
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA												
Total		37	\$4,713,994.29	100%	0	\$0.00													
31405LEF2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA												
Total		12	\$1,512,721.36	100%	0	\$0.00													
31405LFU8	RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA												

	Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,202,318.20	100%	0	\$0.00	0												
31405QT99	WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$89,360,334.09	100%	0	\$0.00	0												
31405QTW8	WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,816,214.95	100%	0	\$0.00	0												
31405QTX6	WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,033,382.14	100%	0	\$0.00	0												
31405QTY4	WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,320,537.08	100%	0	\$0.00	0												
31405QTZ1	WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,046,681.63	100%	0	\$0.00	0												
31405QUA4	WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$27,212,068.03	100%	0	\$0.00	0												
31405QUB2	WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,578,719.61	100%	0	\$0.00	0												
31405QUC0	WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$48,033,593.67	100%	0	\$0.00	0												
31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$123,802,291.45	100%	0	\$0.00	0												
31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$33,603,980.33	100%	0	\$0.00	0												
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,073,121.00	100%	0	\$0.00	0												
31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$57,595,129.12	100%	0	\$0.00	0												
31405QUJ5	WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,287,499.23	100%	0	\$0.00	0												
31405QUK2	WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA												
Total		55	\$10,411,029.69	100%	0	\$0.00													
31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA												
	Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA												
Total		40	\$5,315,046.43	100%	0	\$0.00													
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA												
	Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA												
Total		13	\$2,310,698.38	100%	0	\$0.00													
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA												
	Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA												
Total		150	\$15,861,785.80	100%	0	\$0.00													
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA												
Total		28	\$2,451,582.96	100%	0	\$0.00													
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA												
Total		32	\$4,073,162.72	100%	0	\$0.00													
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA												
Total		12	\$2,236,084.00	100%	0	\$0.00													
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA												
Total		18	\$3,610,199.37	100%	0	\$0.00													
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA												
Total		14	\$1,465,017.80	100%	0	\$0.00													
31405S6H2	WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA												
Total		11	\$2,469,524.79	100%	0	\$0.00													
31405S6Z2	UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA												
Total		24	\$3,000,934.09	100%	0	\$0.00													
31405SQM9	Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA												
Total		24	\$4,794,635.10	100%	0	\$0.00													
31405SQN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA												
	Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA												
Total		60	\$9,057,786.43	100%	0	\$0.00													
31405SQP2	Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA												
Total		27	\$4,281,799.61	100%	0	\$0.00													
31405SQQ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA												
	Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA												
Total		64	\$8,293,138.75	100%	0	\$0.00													
31405SQR8	Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA												
Total		50	\$7,014,392.04	100%	0	\$0.00													
31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA												
	Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA												
Total		8	\$2,398,984.38	100%	0	\$0.00													
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA												
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA												
Total		231	\$52,441,883.62	100%	0	\$0.00													

31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA												
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA												
Total		447	\$81,370,568.74	100%	0	\$0.00													
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA												
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA												
Total		210	\$35,521,570.28	100%	0	\$0.00													
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA												
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA												
Total		71	\$10,583,621.82	100%	0	\$0.00													
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA												
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA												
Total		36	\$4,514,314.98	100%	0	\$0.00													
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA												
Total		15	\$3,045,145.27	100%	0	\$0.00													
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA												
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA												
Total		18	\$3,598,932.54	100%	0	\$0.00													
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA												
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA												
Total		19	\$3,359,586.95	100%	0	\$0.00													
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA												
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA												
Total		46	\$8,752,668.72	100%	0	\$0.00													
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA												
	Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA												
Total		163	\$32,433,021.60	100%	0	\$0.00													
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA												
	Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA												
Total		28	\$5,245,197.83	100%	0	\$0.00													
31405SSX3	Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA												
Total		46	\$6,561,036.48	100%	0	\$0.00													
31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA												
Total		8	\$1,460,362.41	100%	0	\$0.00													
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA												
Total		39	\$7,208,186.17	100%	0	\$0.00													
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA												
Total		14	\$2,514,399.50	100%	0	\$0.00													
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA												
Total		18	\$3,132,787.56	100%	0	\$0.00													
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA												
Total		9	\$1,653,245.96	100%	0	\$0.00													
31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA												
Total		17	\$3,537,012.92	100%	0	\$0.00													
31405SWT7	HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA												

	Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA												
Total		12	\$2,124,270.00	100%	0	\$0.00													
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA												
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA												
Total		24	\$3,643,811.28	100%	0	\$0.00													
31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA												
	Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA												
Total		13	\$3,222,400.00	100%	0	\$0.00													
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA												
Total		4	\$622,666.05	100%	0	\$0.00													
31405TRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA												
Total		10	\$1,811,150.00	100%	0	\$0.00													
31405TSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA												
	Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA												
Total		89	\$11,451,761.92	100%	0	\$0.00													
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA												
	Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA												
Total		10	\$1,410,812.98	100%	0	\$0.00													
31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA												
	Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA												
Total		25	\$4,559,661.94	100%	0	\$0.00													
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA												
	Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA												
Total		14	\$2,304,701.81	100%	0	\$0.00													
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA												
	Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA												
Total		25	\$4,397,409.49	100%	0	\$0.00													
31405UBG3	Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA												
Total		12	\$1,805,825.00	100%	0	\$0.00													
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA												
	Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA												
Total		10	\$1,988,900.00	100%	0	\$0.00													
31405VKW6	WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA												
	Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA												
Total		7	\$1,536,015.00	100%	0	\$0.00													
31405VKX4	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA												
	Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA												
Total		17	\$2,951,063.88	100%	0	\$0.00													
31405VW94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA												
	Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA												
Total		34	\$6,999,771.81	100%	0	\$0.00													
31405VWV5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA												

Total		18	\$2,999,918.99	100%	0	\$0.00												
31405VWX1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,070.00	100%	0	\$0.00												
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,084.39	100%	0	\$0.00												
31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,606.49	100%	0	\$0.00												
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,376.76	100%	0	\$0.00												
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,499,947.72	100%	0	\$0.00												
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,855.85	100%	0	\$0.00												
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,607,087.32	100%	0	\$0.00												
31405VXD4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,468.04	100%	0	\$0.00												
31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,999,547.65	100%	0	\$0.00												
31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,614.21	100%	0	\$0.00												
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,775.93	100%	0	\$0.00												
31405VXR3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,050.00	100%	0	\$0.00												
31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,050.00	100%	0	\$0.00												
31405W3W3	BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,419,885.00	100%	0	\$0.00												
31405WEG6	Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$419,765.98	100%	0	\$0.00												
31405WEH4	Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,158,164.56	100%	0	\$0.00												
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,545,695.00	100%	0	\$0.00												
31405WEK7	Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA												
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA												
Total		37	\$5,838,181.73	100%	0	\$0.00													
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA												
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA												
Total		14	\$1,613,578.43	100%	0	\$0.00													
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA												
	Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA												
Total		18	\$1,963,256.15	100%	0	\$0.00													
31405WQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA												
Total		26	\$3,155,481.60	100%	0	\$0.00													
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA												
	Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA												
Total		13	\$1,269,854.78	100%	0	\$0.00													
31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA												
Total		9	\$1,262,860.00	100%	0	\$0.00													
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA												
	Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA												
Total		15	\$2,387,878.66	100%	0	\$0.00													
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA												
Total		18	\$2,222,920.00	100%	0	\$0.00													
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA												
Total		15	\$2,429,658.08	100%	0	\$0.00													
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA												
Total		11	\$1,093,090.00	100%	0	\$0.00													
31405WU29	SUNTRUST MORTGAGE INC	18	\$1,140,306.43	30.44%	0	\$0.00	NA												
	Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA												
Total		59	\$3,745,645.09	100%	0	\$0.00													
31405WU37	SUNTRUST MORTGAGE INC	12	\$1,178,540.22	37.84%	0	\$0.00	NA												
	Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA												
Total		32	\$3,114,238.46	100%	0	\$0.00													
31405WUE3	SUNTRUST MORTGAGE INC	21	\$2,256,407.17	43.34%	0	\$0.00	NA												
	Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA												
Total		47	\$5,206,442.59	100%	0	\$0.00													
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA												
Total		9	\$2,005,312.73	100%	0	\$0.00													
31405WUG8	SUNTRUST MORTGAGE INC	1	\$321,523.56	15.38%	0	\$0.00	NA												
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA												
Total		11	\$2,090,827.43	100%	0	\$0.00													
31405WUH6	SUNTRUST MORTGAGE INC	7	\$763,469.63	34.94%	0	\$0.00	NA												
	Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA												
Total		16	\$2,185,146.09	100%	0	\$0.00													
31405WUK9	SUNTRUST MORTGAGE INC	29	\$3,962,844.72	40.7%	0	\$0.00	NA												
	Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA												

31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,069,823.95	100%	0	\$0.00	0												
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,380,853.88	100%	0	\$0.00	0												
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,503,485.96	100%	0	\$0.00	0												
31405XU50	CHARTER ONE MORTGAGE CORP	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,073,000.00	100%	0	\$0.00	0												
31405XX40	Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,764,447.74	100%	0	\$0.00	0												
31405XX57	Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,248,172.63	100%	0	\$0.00	0												
31405XX65	Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,800,185.07	100%	0	\$0.00	0												
31405XX73	INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$27,174,098.77	100%	0	\$0.00	0												
31405XX81	Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$54,288,285.65	100%	0	\$0.00	0												
31405XXA6	INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,504,467.68	100%	0	\$0.00	0												
31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,122,856.60	100%	0	\$0.00	0												
31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,314,169.86	100%	0	\$0.00	0												
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,119,165.58	100%	0	\$0.00	0												
31405XXF5	INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,413,973.58	100%	0	\$0.00	0												
31405XXG3	INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,843,018.53	100%	0	\$0.00	0												
31405XXL2	Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,196,911.10	100%	0	\$0.00	0												
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405YBR1	RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA												
Total		106	\$18,315,089.25	100%	0	\$0.00	NA												
31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA												
Total		14	\$1,867,950.00	100%	0	\$0.00	NA												
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA												
Total		32	\$6,106,759.52	100%	0	\$0.00	NA												
31405YBU4	RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA												
Total		49	\$7,763,545.83	100%	0	\$0.00	NA												
31405YBV2	RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA												
	Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA												
Total		21	\$4,721,420.47	100%	0	\$0.00	NA												
31405YBW0	RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA												
	Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA												
Total		38	\$7,861,099.54	100%	0	\$0.00	NA												
31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA												
Total		40	\$6,690,064.00	100%	0	\$0.00	NA												
31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA												
Total		65	\$11,388,242.50	100%	0	\$0.00	NA												
31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA												
Total		24	\$4,750,000.00	100%	0	\$0.00	NA												
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA												
Total		104	\$20,099,389.95	100%	0	\$0.00	NA												
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA												
Total		97	\$18,136,997.31	100%	0	\$0.00	NA												
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA												
Total		56	\$11,076,439.00	100%	0	\$0.00	NA												
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA												
Total		57	\$12,065,929.50	100%	0	\$0.00	NA												
31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA												
Total		45	\$8,089,648.47	100%	0	\$0.00	NA												
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA												
Total		19	\$3,105,434.00	100%	0	\$0.00	NA												
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA												
Total		67	\$12,113,787.00	100%	0	\$0.00	NA												
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA												
Total		28	\$5,121,462.00	100%	0	\$0.00	NA												
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA												
Total		15	\$2,447,280.31	100%	0	\$0.00	NA												
31405YTW1	NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA												
Total		19	\$3,589,582.98	100%	0	\$0.00	NA												
31405YVJ7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA												

	Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA												
Total		20	\$3,408,609.55	100%	0	\$0.00													
31405YVK4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA												
	Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA												
Total		22	\$3,541,908.39	100%	0	\$0.00													
31405YVM0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA												
	Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA												
Total		10	\$1,449,970.57	100%	0	\$0.00													
31405YVN8	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA												
	Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA												
Total		19	\$2,850,560.44	100%	0	\$0.00													
31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA												
	Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA												
Total		9	\$1,066,053.16	100%	0	\$0.00													
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA												
	Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA												
Total		10	\$2,397,622.06	100%	0	\$0.00													
31406A2C5	COUNTRYWIDE HOME LOANS, INC	17	\$2,244,128.00	31.65%	0	\$0.00	NA												
	Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA												
Total		55	\$7,089,642.86	100%	0	\$0.00													
31406A2E1	COUNTRYWIDE HOME LOANS, INC	51	\$6,582,503.65	33.67%	0	\$0.00	NA												
	Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA												
Total		151	\$19,552,749.39	100%	0	\$0.00													
31406A2G6	COUNTRYWIDE HOME LOANS, INC	60	\$3,793,019.00	43.65%	0	\$0.00	NA												
	Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA												
Total		135	\$8,689,442.45	100%	0	\$0.00													
31406A2H4	COUNTRYWIDE HOME LOANS, INC	51	\$5,076,437.15	38.17%	0	\$0.00	NA												
	Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA												
Total		136	\$13,299,451.21	100%	0	\$0.00													
31406A2N1	COUNTRYWIDE HOME LOANS, INC	18	\$2,775,207.66	18.48%	0	\$0.00	NA												
	Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA												
Total		78	\$15,018,484.59	100%	0	\$0.00													
31406A2P6	COUNTRYWIDE HOME LOANS, INC	56	\$12,183,330.26	23.71%	0	\$0.00	NA												
	Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA												
Total		216	\$51,376,281.78	100%	0	\$0.00													
31406A2Q4	COUNTRYWIDE HOME LOANS, INC	14	\$2,746,723.77	27.21%	0	\$0.00	NA												
	Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA												
Total		45	\$10,093,040.78	100%	0	\$0.00													
31406A2S0	COUNTRYWIDE HOME LOANS, INC	147	\$33,977,522.00	33.97%	0	\$0.00	NA												
	Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA												
Total		439	\$100,011,852.77	100%	0	\$0.00													
31406A2U5	COUNTRYWIDE HOME LOANS, INC	2	\$191,000.00	10.84%	0	\$0.00	NA												
	Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA												
Total		18	\$1,762,667.73	100%	0	\$0.00													
31406A2V3	COUNTRYWIDE HOME LOANS, INC	8	\$2,052,460.00	32.99%	0	\$0.00	NA												
	Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA												

31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA												
Total		27	\$4,432,583.59	100%	0	\$0.00													
31406A3Z3	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,686.89	9.58%	0	\$0.00	NA												
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA												
Total		115	\$15,201,787.57	100%	0	\$0.00													
31406A4B5	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,500.00	23.36%	0	\$0.00	NA												
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA												
Total		50	\$11,185,690.00	100%	0	\$0.00													
31406A4C3	COUNTRYWIDE HOME LOANS, INC	22	\$4,160,824.59	40.83%	0	\$0.00	NA												
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA												
Total		58	\$10,191,135.82	100%	0	\$0.00													
31406A4E9	COUNTRYWIDE HOME LOANS, INC	54	\$3,393,909.34	27.46%	0	\$0.00	NA												
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA												
Total		189	\$12,361,205.19	100%	0	\$0.00													
31406A4F6	COUNTRYWIDE HOME LOANS, INC	33	\$3,302,903.99	15.44%	0	\$0.00	NA												
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA												
Total		216	\$21,392,653.86	100%	0	\$0.00													
31406A4H2	COUNTRYWIDE HOME LOANS, INC	43	\$5,533,134.18	48.9%	0	\$0.00	NA												
	Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA												
Total		87	\$11,314,756.06	100%	0	\$0.00													
31406A4K5	COUNTRYWIDE HOME LOANS, INC	7	\$1,723,204.63	31.85%	0	\$0.00	NA												
	Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA												
Total		20	\$5,410,964.35	100%	0	\$0.00													
31406A4R0	COUNTRYWIDE HOME LOANS, INC	27	\$6,394,502.39	16.74%	0	\$0.00	NA												
	Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA												
Total		171	\$38,194,230.24	100%	0	\$0.00													
31406A4S8	COUNTRYWIDE HOME LOANS, INC	6	\$941,610.00	12.97%	0	\$0.00	NA												
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA												
Total		43	\$7,262,548.39	100%	0	\$0.00													
31406A4T6	COUNTRYWIDE HOME LOANS, INC	41	\$2,283,259.25	43.42%	0	\$0.00	NA												
	Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA												
Total		94	\$5,258,796.59	100%	0	\$0.00													
31406A4U3	COUNTRYWIDE HOME LOANS, INC	21	\$3,979,553.71	25.97%	0	\$0.00	NA												
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA												
Total		74	\$15,322,940.24	100%	0	\$0.00													
31406A4Y5	COUNTRYWIDE HOME LOANS, INC	12	\$2,348,838.39	12.89%	0	\$0.00	NA												
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA												
Total		89	\$18,223,448.40	100%	0	\$0.00													
31406A4Z2	COUNTRYWIDE HOME LOANS, INC	5	\$1,135,843.03	14.72%	0	\$0.00	NA												
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA												
Total		33	\$7,715,599.93	100%	0	\$0.00													
31406A5A6	COUNTRYWIDE HOME LOANS, INC	18	\$2,420,247.74	22.25%	0	\$0.00	NA												
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA												
Total		83	\$10,879,582.36	100%	0	\$0.00													
31406A5C2	COUNTRYWIDE HOME LOANS, INC	10	\$2,096,675.00	21.94%	0	\$0.00	NA												

	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA												
Total		44	\$9,555,071.78	100%	0	\$0.00													
31406A5D0	COUNTRYWIDE HOME LOANS, INC	41	\$5,184,837.90	21.89%	0	\$0.00	NA												
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA												
Total		181	\$23,686,061.34	100%	0	\$0.00													
31406A5E8	COUNTRYWIDE HOME LOANS, INC	9	\$1,975,038.33	18.35%	0	\$0.00	NA												
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA												
Total		41	\$10,764,482.98	100%	0	\$0.00													
31406A5F5	COUNTRYWIDE HOME LOANS, INC	43	\$2,389,331.41	30.15%	0	\$0.00	NA												
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA												
Total		132	\$7,925,524.12	100%	0	\$0.00													
31406A5G3	COUNTRYWIDE HOME LOANS, INC	6	\$583,638.85	9.24%	0	\$0.00	NA												
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA												
Total		65	\$6,319,253.99	100%	0	\$0.00													
31406A5H1	COUNTRYWIDE HOME LOANS, INC	18	\$4,197,585.39	21.03%	0	\$0.00	NA												
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA												
Total		92	\$19,961,513.00	100%	0	\$0.00													
31406A5M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,554,546.30	12.52%	0	\$0.00	NA												
	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA												
Total		68	\$12,413,040.21	100%	0	\$0.00													
31406A5R9	COUNTRYWIDE HOME LOANS, INC	72	\$12,229,988.42	81.53%	0	\$0.00	NA												
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA												
Total		84	\$15,000,111.28	100%	0	\$0.00													
31406A5S7	COUNTRYWIDE HOME LOANS, INC	100	\$17,519,865.75	58.39%	0	\$0.00	NA												
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA												
Total		157	\$30,003,454.75	100%	0	\$0.00													
31406A5T5	COUNTRYWIDE HOME LOANS, INC	2	\$345,008.34	3.28%	0	\$0.00	NA												
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA												
Total		54	\$10,530,683.13	100%	0	\$0.00													
31406A5V0	COUNTRYWIDE HOME LOANS, INC	46	\$8,274,895.80	55.62%	0	\$0.00	NA												
	Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA												
Total		80	\$14,876,675.80	100%	0	\$0.00													
31406A5W8	COUNTRYWIDE HOME LOANS, INC	29	\$6,379,406.00	63.49%	0	\$0.00	NA												
	Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA												
Total		49	\$10,048,162.00	100%	0	\$0.00													
31406A5X6	COUNTRYWIDE HOME LOANS, INC	30	\$6,804,662.00	37.59%	0	\$0.00	NA												
	Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA												
Total		79	\$18,104,530.00	100%	0	\$0.00													
31406A5Y4	COUNTRYWIDE HOME LOANS, INC	23	\$4,435,704.00	43.09%	0	\$0.00	NA												
	Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA												
Total		52	\$10,293,419.00	100%	0	\$0.00													
31406A5Z1	COUNTRYWIDE HOME LOANS, INC	16	\$3,059,788.59	21.31%	0	\$0.00	NA												
	Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA												
Total		69	\$14,361,090.59	100%	0	\$0.00													
31406A6A5	COUNTRYWIDE HOME LOANS, INC	151	\$30,634,951.19	19.55%	0	\$0.00	NA												
	Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA												

31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$52,369,737.05	100%	0	\$0.00	0												
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,630,112.75	100%	0	\$0.00	0												
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		618	\$40,268,887.54	100%	0	\$0.00	0												
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$51,136,696.79	100%	0	\$0.00	0												
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		749	\$98,008,383.41	100%	0	\$0.00	0												
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,852,812.00	100%	0	\$0.00	0												
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,808,800.29	100%	0	\$0.00	0												
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$49,871,679.46	100%	0	\$0.00	0												
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,287,994.68	100%	0	\$0.00	0												
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		797	\$186,668,890.00	100%	0	\$0.00	0												
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,191,692.91	100%	0	\$0.00	0												
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$140,877,559.31	100%	0	\$0.00	0												
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,220,416.53	100%	0	\$0.00	0												
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,356,934.16	100%	0	\$0.00	0												
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,646,867.97	100%	0	\$0.00	0												
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406AG89	WELLS FARGO BANK, N.A	77	\$17,667,499.36	99.08%	0	\$0.00	NA												
	Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA												
Total		78	\$17,832,331.13	100%	0	\$0.00													
31406AGT3	SUNTRUST MORTGAGE INC	16	\$2,848,496.82	15.47%	0	\$0.00	NA												
	Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA												
Total		104	\$18,414,930.97	100%	0	\$0.00													
31406AGU0	SUNTRUST MORTGAGE INC	16	\$2,345,731.74	22.89%	0	\$0.00	NA												
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA												
Total		67	\$10,246,706.08	100%	0	\$0.00													
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA												
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA												
Total		48	\$10,746,086.42	100%	0	\$0.00													
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA												
	Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA												
Total		19	\$1,377,073.02	100%	0	\$0.00													
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA												
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA												
Total		43	\$2,506,137.35	100%	0	\$0.00													
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA												
	Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA												
Total		130	\$8,258,468.99	100%	0	\$0.00													
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA												
	Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA												
Total		80	\$5,124,040.35	100%	0	\$0.00													
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA												
Total		20	\$1,314,798.09	100%	0	\$0.00													
31406AM33	UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA												
	Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA												
Total		36	\$5,979,270.74	100%	0	\$0.00													
31406AM41	UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA												
	Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA												
Total		98	\$12,090,484.96	100%	0	\$0.00													
31406AM58	UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA												
	Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA												
Total		43	\$4,434,352.94	100%	0	\$0.00													
31406AM66	UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA												
	Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA												
Total		14	\$1,376,195.34	100%	0	\$0.00													
31406AMA7	UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA												
	Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA												
Total		92	\$9,012,006.20	100%	0	\$0.00													
31406AMB5	UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA												
	Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA												
Total		103	\$22,545,164.49	100%	0	\$0.00													
31406AMC3	UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA												
	Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA												

31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA												
Total		44	\$2,759,387.31	100%	0	\$0.00													
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA												
Total		41	\$4,055,378.21	100%	0	\$0.00													
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA												
Total		45	\$2,784,104.95	100%	0	\$0.00													
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA												
	Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA												
Total		30	\$2,884,820.66	100%	0	\$0.00													
31406ASW3	HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA												
Total		66	\$11,158,863.33	100%	0	\$0.00													
31406AX23	COUNTRYWIDE HOME LOANS, INC	10	\$2,606,022.78	51.21%	0	\$0.00	NA												
	Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA												
Total		19	\$5,088,554.31	100%	0	\$0.00													
31406AX98	COUNTRYWIDE HOME LOANS, INC	31	\$3,049,505.65	37.02%	0	\$0.00	NA												
	Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA												
Total		83	\$8,237,955.02	100%	0	\$0.00													
31406AXD9	COUNTRYWIDE HOME LOANS, INC	2	\$137,008.52	20.58%	0	\$0.00	NA												
	Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA												
Total		8	\$665,815.16	100%	0	\$0.00													
31406AXE7	COUNTRYWIDE HOME LOANS, INC	5	\$343,888.56	56.13%	0	\$0.00	NA												
	Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA												
Total		10	\$612,710.47	100%	0	\$0.00													
31406AXH0	COUNTRYWIDE HOME LOANS, INC	5	\$999,127.36	67.64%	0	\$0.00	NA												
	Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA												
Total		8	\$1,477,148.29	100%	0	\$0.00													
31406AXM9	Unavailable	2	\$180,646.42	100%	0	\$0.00	NA												
Total		2	\$180,646.42	100%	0	\$0.00													
31406AXS6	COUNTRYWIDE HOME LOANS, INC	3	\$488,754.55	9.73%	0	\$0.00	NA												
	Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA												
Total		30	\$5,024,407.58	100%	0	\$0.00													
31406AXW7	COUNTRYWIDE HOME LOANS, INC	15	\$3,108,433.76	24.53%	0	\$0.00	NA												
	Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA												
Total		61	\$12,671,065.32	100%	0	\$0.00													
31406AXZ0	Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA												
Total		40	\$8,345,126.98	100%	0	\$0.00													
31406AY22	COUNTRYWIDE HOME LOANS, INC	86	\$15,690,855.48	52.3%	0	\$0.00	NA												
	Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA												
Total		162	\$30,001,191.48	100%	0	\$0.00													
31406AY30	COUNTRYWIDE HOME LOANS, INC	106	\$16,884,130.00	84.42%	0	\$0.00	NA												
	Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA												
Total		122	\$20,000,898.00	100%	0	\$0.00													
31406AY48	COUNTRYWIDE HOME LOANS, INC	22	\$4,335,075.00	28.89%	0	\$0.00	NA												
	Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA												

31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA												
Total		150	\$25,001,506.83	100%	0	\$0.00													
31406AYT3	COUNTRYWIDE HOME LOANS, INC	106	\$15,018,550.66	60.06%	0	\$0.00	NA												
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA												
Total		169	\$25,005,911.66	100%	0	\$0.00													
31406AYU0	COUNTRYWIDE HOME LOANS, INC	24	\$5,167,758.83	47.67%	0	\$0.00	NA												
	Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA												
Total		51	\$10,840,305.83	100%	0	\$0.00													
31406AYV8	COUNTRYWIDE HOME LOANS, INC	23	\$4,922,598.85	20.44%	0	\$0.00	NA												
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA												
Total		116	\$24,088,164.18	100%	0	\$0.00													
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA												
Total		165	\$37,989,735.66	100%	0	\$0.00													
31406AYX4	COUNTRYWIDE HOME LOANS, INC	10	\$1,677,297.26	30.29%	0	\$0.00	NA												
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA												
Total		30	\$5,537,541.81	100%	0	\$0.00													
31406AZ21	COUNTRYWIDE HOME LOANS, INC	217	\$29,462,672.37	100%	0	\$0.00	NA												
Total		217	\$29,462,672.37	100%	0	\$0.00													
31406AZ39	COUNTRYWIDE HOME LOANS, INC	36	\$5,460,989.46	100%	0	\$0.00	NA												
Total		36	\$5,460,989.46	100%	0	\$0.00													
31406AZ47	COUNTRYWIDE HOME LOANS, INC	8	\$1,785,758.24	3.57%	0	\$0.00	NA												
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA												
Total		267	\$50,003,981.75	100%	0	\$0.00													
31406AZ54	COUNTRYWIDE HOME LOANS, INC	161	\$24,095,651.42	60.24%	0	\$0.00	NA												
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA												
Total		261	\$40,001,302.87	100%	0	\$0.00													
31406AZ62	COUNTRYWIDE HOME LOANS, INC	157	\$28,794,626.75	44.3%	0	\$0.00	NA												
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA												
Total		361	\$65,001,316.69	100%	0	\$0.00													
31406AZ88	COUNTRYWIDE HOME LOANS, INC	19	\$4,174,534.00	39.69%	0	\$0.00	NA												
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA												
Total		46	\$10,518,271.42	100%	0	\$0.00													
31406AZ96	COUNTRYWIDE HOME LOANS, INC	11	\$2,240,775.28	24.37%	0	\$0.00	NA												
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA												
Total		42	\$9,195,496.11	100%	0	\$0.00													
31406AZA3	COUNTRYWIDE HOME LOANS, INC	153	\$32,658,185.02	65.31%	0	\$0.00	NA												
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA												
Total		233	\$50,005,074.98	100%	0	\$0.00													
31406AZB1	COUNTRYWIDE HOME LOANS, INC	52	\$10,687,602.00	42.75%	0	\$0.00	NA												
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA												
Total		129	\$25,000,266.01	100%	0	\$0.00													
31406AZD7	COUNTRYWIDE HOME LOANS, INC	32	\$6,829,677.00	55.4%	0	\$0.00	NA												
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA												
Total		57	\$12,327,608.45	100%	0	\$0.00													

31406BBE9	COUNTRYWIDE HOME LOANS, INC	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0												
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0												
Total		59	\$13,115,393.03	100%	0	\$0.00		0												
31406BBF6	COUNTRYWIDE HOME LOANS, INC	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0												
	Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0												
Total		326	\$42,443,532.43	100%	0	\$0.00		0												
31406BBG4	COUNTRYWIDE HOME LOANS, INC	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0												
	Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0												
Total		51	\$11,004,612.77	100%	0	\$0.00		0												
31406BBH2	COUNTRYWIDE HOME LOANS, INC	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0												
	Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0												
Total		446	\$103,868,005.96	100%	0	\$0.00		0												
31406BBJ8	COUNTRYWIDE HOME LOANS, INC	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0												
	Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0												
Total		214	\$21,112,286.71	100%	0	\$0.00		0												
31406BBK5	COUNTRYWIDE HOME LOANS, INC	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0												
	Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0												
Total		106	\$24,329,290.67	100%	0	\$0.00		0												
31406BBL3	COUNTRYWIDE HOME LOANS, INC	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0												
	Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0												
Total		41	\$9,357,729.42	100%	0	\$0.00		0												
31406BBM1	COUNTRYWIDE HOME LOANS, INC	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0												
	Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0												
Total		79	\$10,198,983.04	100%	0	\$0.00		0												
31406BBS8	COUNTRYWIDE HOME LOANS, INC	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0												
	Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0												
Total		152	\$28,529,153.80	100%	0	\$0.00		0												
31406BBT6	COUNTRYWIDE HOME LOANS, INC	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0												
	Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0												
Total		150	\$33,602,777.75	100%	0	\$0.00		0												
31406BBU3	COUNTRYWIDE HOME LOANS, INC	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0												
	Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0												
Total		98	\$22,090,879.36	100%	0	\$0.00		0												
31406BBW9	COUNTRYWIDE HOME LOANS, INC	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0												
	Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0												
Total		202	\$40,001,402.69	100%	0	\$0.00		0												
31406BBX7	COUNTRYWIDE HOME LOANS, INC	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0												
	Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0												
Total		46	\$11,223,067.76	100%	0	\$0.00		0												
31406BBY5	COUNTRYWIDE HOME LOANS, INC	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0												
	Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0												
Total		66	\$18,249,048.31	100%	0	\$0.00		0												
31406BBZ2	COUNTRYWIDE HOME LOANS, INC	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0												
	Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0												
Total		66	\$11,183,007.47	100%	0	\$0.00		0												
31406BC24	COUNTRYWIDE HOME LOANS, INC	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0												

31406BCZ1	COUNTRYWIDE HOME LOANS, INC	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,737,649.43	100%	0	\$0.00	0												
31406BD23	COUNTRYWIDE HOME LOANS, INC	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,108,235.75	100%	0	\$0.00	0												
31406BD72	COUNTRYWIDE HOME LOANS, INC	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,467,055.79	100%	0	\$0.00	0												
31406BD80	COUNTRYWIDE HOME LOANS, INC	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,463,694.97	100%	0	\$0.00	0												
31406BDA5	COUNTRYWIDE HOME LOANS, INC	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,988,433.66	100%	0	\$0.00	0												
31406BDC1	COUNTRYWIDE HOME LOANS, INC	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,808,892.29	100%	0	\$0.00	0												
31406BDD9	COUNTRYWIDE HOME LOANS, INC	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,895,934.16	100%	0	\$0.00	0												
31406BDE7	COUNTRYWIDE HOME LOANS, INC	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,623,139.99	100%	0	\$0.00	0												
31406BDF4	COUNTRYWIDE HOME LOANS, INC	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,696,702.21	100%	0	\$0.00	0												
31406BDG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,006,079.64	100%	0	\$0.00	0												
31406BDH0	COUNTRYWIDE HOME LOANS, INC	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,971,956.83	100%	0	\$0.00	0												
31406BDK3	COUNTRYWIDE HOME LOANS, INC	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,006,644.85	100%	0	\$0.00	0												
31406BDM9	COUNTRYWIDE HOME LOANS, INC	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,321,126.09	100%	0	\$0.00	0												
31406BDN7	COUNTRYWIDE HOME LOANS, INC	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,007,015.99	100%	0	\$0.00	0												
31406BDP2	COUNTRYWIDE HOME LOANS, INC	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,984,504.64	100%	0	\$0.00	0												
31406BDQ0	COUNTRYWIDE HOME LOANS, INC	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA												
Total		48	\$5,051,471.64	100%	0	\$0.00													
31406BDR8	COUNTRYWIDE HOME LOANS, INC	5	\$518,426.47	49.16%	0	\$0.00	NA												
	Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA												
Total		10	\$1,054,666.47	100%	0	\$0.00													
31406BDS6	COUNTRYWIDE HOME LOANS, INC	1	\$110,800.00	11.1%	0	\$0.00	NA												
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA												
Total		8	\$998,485.97	100%	0	\$0.00													
31406BDT4	Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA												
Total		10	\$1,516,017.96	100%	0	\$0.00													
31406BDU1	Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA												
Total		10	\$1,052,871.69	100%	0	\$0.00													
31406BDV9	COUNTRYWIDE HOME LOANS, INC	2	\$156,056.00	15.09%	0	\$0.00	NA												
	Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA												
Total		10	\$1,034,188.16	100%	0	\$0.00													
31406BDW7	COUNTRYWIDE HOME LOANS, INC	118	\$19,019,485.25	81.79%	0	\$0.00	NA												
	Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA												
Total		145	\$23,253,485.25	100%	0	\$0.00													
31406BDX5	Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA												
Total		35	\$7,196,310.39	100%	0	\$0.00													
31406BDZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,760,320.00	29.34%	0	\$0.00	NA												
	Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA												
Total		31	\$5,999,434.00	100%	0	\$0.00													
31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA												
Total		56	\$17,504,480.53	100%	0	\$0.00													
31406BE55	COUNTRYWIDE HOME LOANS, INC	36	\$10,458,814.00	54.26%	0	\$0.00	NA												
	Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA												
Total		67	\$19,275,100.00	100%	0	\$0.00													
31406BE63	COUNTRYWIDE HOME LOANS, INC	13	\$2,867,000.00	29.72%	0	\$0.00	NA												
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA												
Total		44	\$9,646,470.00	100%	0	\$0.00													
31406BE89	COUNTRYWIDE HOME LOANS, INC	9	\$2,251,364.00	40.89%	0	\$0.00	NA												
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA												
Total		24	\$5,505,261.00	100%	0	\$0.00													
31406BE97	COUNTRYWIDE HOME LOANS, INC	5	\$1,415,400.00	32.1%	0	\$0.00	NA												
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA												
Total		18	\$4,409,027.04	100%	0	\$0.00													
31406BEB2	COUNTRYWIDE HOME LOANS, INC	15	\$3,280,361.79	24.21%	0	\$0.00	NA												
	Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA												
Total		57	\$13,547,865.99	100%	0	\$0.00													
31406BEC0	COUNTRYWIDE HOME LOANS, INC	19	\$2,464,619.00	22.81%	0	\$0.00	NA												
	Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA												
Total		83	\$10,802,830.16	100%	0	\$0.00													
31406BEF3	COUNTRYWIDE HOME LOANS, INC	33	\$5,922,374.57	18.99%	0	\$0.00	NA												
	Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA												

	Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA												
Total		197	\$19,150,184.17	100%	0	\$0.00													
31406BF70	COUNTRYWIDE HOME LOANS, INC	19	\$2,811,971.29	13.41%	0	\$0.00	NA												
	Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA												
Total		131	\$20,967,945.13	100%	0	\$0.00													
31406BF88	COUNTRYWIDE HOME LOANS, INC	5	\$968,556.83	8.56%	0	\$0.00	NA												
	Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA												
Total		52	\$11,319,159.32	100%	0	\$0.00													
31406BF96	COUNTRYWIDE HOME LOANS, INC	12	\$2,257,124.47	30.6%	0	\$0.00	NA												
	Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA												
Total		39	\$7,376,046.05	100%	0	\$0.00													
31406BFE5	COUNTRYWIDE HOME LOANS, INC	2	\$426,890.00	7.06%	0	\$0.00	NA												
	Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA												
Total		26	\$6,044,595.91	100%	0	\$0.00													
31406BFJ4	COUNTRYWIDE HOME LOANS, INC	24	\$2,323,451.33	19.57%	0	\$0.00	NA												
	Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA												
Total		121	\$11,869,665.21	100%	0	\$0.00													
31406BFK1	COUNTRYWIDE HOME LOANS, INC	14	\$1,377,560.03	27.02%	0	\$0.00	NA												
	Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA												
Total		52	\$5,097,492.18	100%	0	\$0.00													
31406BFL9	COUNTRYWIDE HOME LOANS, INC	7	\$1,729,450.00	22.02%	0	\$0.00	NA												
	Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA												
Total		32	\$7,854,781.56	100%	0	\$0.00													
31406BFP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,093,975.29	10.83%	0	\$0.00	NA												
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA												
Total		76	\$10,100,520.12	100%	0	\$0.00													
31406BFQ8	COUNTRYWIDE HOME LOANS, INC	19	\$1,151,025.00	22.97%	0	\$0.00	NA												
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA												
Total		81	\$5,011,185.89	100%	0	\$0.00													
31406BFR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,265,429.97	22.52%	0	\$0.00	NA												
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA												
Total		58	\$5,618,275.79	100%	0	\$0.00													
31406BFV7	COUNTRYWIDE HOME LOANS, INC	22	\$3,848,701.85	18.59%	0	\$0.00	NA												
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA												
Total		114	\$20,705,797.28	100%	0	\$0.00													
31406BFW5	COUNTRYWIDE HOME LOANS, INC	25	\$5,533,865.00	53.6%	0	\$0.00	NA												
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA												
Total		46	\$10,323,505.00	100%	0	\$0.00													
31406BFX3	COUNTRYWIDE HOME LOANS, INC	2	\$285,000.00	0.55%	0	\$0.00	NA												
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA												
Total		309	\$51,623,122.34	100%	0	\$0.00													
31406BFZ8	COUNTRYWIDE HOME LOANS, INC	39	\$5,014,842.73	10.98%	0	\$0.00	NA												
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA												
Total		351	\$45,661,867.75	100%	0	\$0.00													
31406BG38	COUNTRYWIDE HOME LOANS, INC	22	\$4,351,423.00	25.39%	0	\$0.00	NA												
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA												

Total			84	\$17,139,336.23	100%	0	\$0.00												
31406BG46	COUNTRYWIDE HOME LOANS, INC	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,387,754.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BG61	COUNTRYWIDE HOME LOANS, INC	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,008,190.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BG79	COUNTRYWIDE HOME LOANS, INC	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,211,249.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BG87	COUNTRYWIDE HOME LOANS, INC	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,332,688.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BG95	COUNTRYWIDE HOME LOANS, INC	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,982,846.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BGA2	COUNTRYWIDE HOME LOANS, INC	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,036,995.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BGB0	COUNTRYWIDE HOME LOANS, INC	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,248,559.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BGC8	COUNTRYWIDE HOME LOANS, INC	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,874,805.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BGD6	Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,243,243.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BGE4	COUNTRYWIDE HOME LOANS, INC	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,600,178.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BGF1	Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,449,828.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BGG9	Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,003,299.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BGH7	COUNTRYWIDE HOME LOANS, INC	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$50,002,551.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BGJ3	COUNTRYWIDE HOME LOANS, INC	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,181,364.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BGN4	COUNTRYWIDE HOME LOANS, INC	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,005,619.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BGQ7	COUNTRYWIDE HOME LOANS, INC	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA												
Total		19	\$1,526,579.93	100%	0	\$0.00													
31406BK33	COUNTRYWIDE HOME LOANS, INC	2	\$192,550.00	12.03%	0	\$0.00	NA												
	Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA												
Total		11	\$1,600,861.29	100%	0	\$0.00													
31406BK74	COUNTRYWIDE HOME LOANS, INC	12	\$1,055,000.22	35.16%	0	\$0.00	NA												
	Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA												
Total		32	\$3,000,148.06	100%	0	\$0.00													
31406BKB5	COUNTRYWIDE HOME LOANS, INC	6	\$597,210.00	8.97%	0	\$0.00	NA												
	Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA												
Total		68	\$6,659,582.51	100%	0	\$0.00													
31406BKD1	COUNTRYWIDE HOME LOANS, INC	4	\$787,950.71	15.65%	0	\$0.00	NA												
	Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA												
Total		18	\$5,034,696.79	100%	0	\$0.00													
31406BKE9	COUNTRYWIDE HOME LOANS, INC	7	\$1,460,444.00	16.89%	0	\$0.00	NA												
	Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA												
Total		39	\$8,644,747.04	100%	0	\$0.00													
31406BKJ8	COUNTRYWIDE HOME LOANS, INC	20	\$4,838,224.00	34.78%	0	\$0.00	NA												
	Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA												
Total		58	\$13,912,004.99	100%	0	\$0.00													
31406BKP4	COUNTRYWIDE HOME LOANS, INC	8	\$1,461,740.00	7.91%	0	\$0.00	NA												
	Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA												
Total		88	\$18,488,981.95	100%	0	\$0.00													
31406BKQ2	COUNTRYWIDE HOME LOANS, INC	19	\$2,839,411.18	31.39%	0	\$0.00	NA												
	Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA												
Total		49	\$9,046,273.57	100%	0	\$0.00													
31406BKR0	COUNTRYWIDE HOME LOANS, INC	8	\$1,482,334.60	12.31%	0	\$0.00	NA												
	Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA												
Total		57	\$12,043,584.17	100%	0	\$0.00													
31406BKU3	COUNTRYWIDE HOME LOANS, INC	14	\$2,705,118.00	36.7%	0	\$0.00	NA												
	Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA												
Total		35	\$7,370,470.22	100%	0	\$0.00													
31406BKV1	COUNTRYWIDE HOME LOANS, INC	98	\$20,479,262.80	40.95%	0	\$0.00	NA												
	Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA												
Total		242	\$50,008,769.79	100%	0	\$0.00													
31406BKW9	COUNTRYWIDE HOME LOANS, INC	17	\$3,387,490.00	61.34%	0	\$0.00	NA												
	Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA												
Total		26	\$5,522,353.00	100%	0	\$0.00													
31406BKX7	COUNTRYWIDE HOME LOANS, INC	6	\$711,747.00	13.28%	0	\$0.00	NA												
	Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA												
Total		35	\$5,359,168.91	100%	0	\$0.00													
31406BKY5	COUNTRYWIDE HOME LOANS, INC	23	\$5,152,888.00	48.16%	0	\$0.00	NA												
	Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA												
Total		52	\$10,699,032.00	100%	0	\$0.00													
31406BKZ2	COUNTRYWIDE HOME LOANS, INC	77	\$14,877,330.00	43.1%	0	\$0.00	NA												
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA												

31406BLL2	COUNTRYWIDE HOME LOANS, INC	8	\$1,843,650.00	22.57%	0	\$0.00	NA												
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA												
Total		37	\$8,170,056.60	100%	0	\$0.00													
31406BLP3	COUNTRYWIDE HOME LOANS, INC	5	\$851,900.00	8.46%	0	\$0.00	NA												
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA												
Total		51	\$10,073,315.87	100%	0	\$0.00													
31406BLQ1	COUNTRYWIDE HOME LOANS, INC	36	\$5,756,883.00	28.45%	0	\$0.00	NA												
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA												
Total		109	\$20,231,586.82	100%	0	\$0.00													
31406BLR9	COUNTRYWIDE HOME LOANS, INC	49	\$10,814,508.00	36.71%	0	\$0.00	NA												
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA												
Total		130	\$29,457,395.22	100%	0	\$0.00													
31406BLU2	COUNTRYWIDE HOME LOANS, INC	35	\$6,081,072.94	65.39%	0	\$0.00	NA												
	Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA												
Total		54	\$9,299,284.94	100%	0	\$0.00													
31406BLV0	COUNTRYWIDE HOME LOANS, INC	34	\$7,600,254.00	47.52%	0	\$0.00	NA												
	Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA												
Total		70	\$15,994,086.00	100%	0	\$0.00													
31406BLX6	COUNTRYWIDE HOME LOANS, INC	4	\$492,100.00	8.36%	0	\$0.00	NA												
	Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA												
Total		36	\$5,887,047.86	100%	0	\$0.00													
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA												
Total		48	\$9,607,306.81	100%	0	\$0.00													
31406BLZ1	COUNTRYWIDE HOME LOANS, INC	18	\$3,883,770.00	47.17%	0	\$0.00	NA												
	Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA												
Total		37	\$8,234,379.00	100%	0	\$0.00													
31406BM23	COUNTRYWIDE HOME LOANS, INC	10	\$1,774,351.00	16.07%	0	\$0.00	NA												
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA												
Total		51	\$11,038,757.43	100%	0	\$0.00													
31406BM31	COUNTRYWIDE HOME LOANS, INC	36	\$6,558,127.00	29.58%	0	\$0.00	NA												
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA												
Total		110	\$22,172,079.21	100%	0	\$0.00													
31406BM49	COUNTRYWIDE HOME LOANS, INC	57	\$13,135,474.00	37.89%	0	\$0.00	NA												
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA												
Total		146	\$34,665,634.63	100%	0	\$0.00													
31406BM56	COUNTRYWIDE HOME LOANS, INC	3	\$457,599.00	39.26%	0	\$0.00	NA												
	Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA												
Total		7	\$1,165,566.53	100%	0	\$0.00													
31406BM72	Unavailable	3	\$269,945.88	100%	0	\$0.00	NA												
Total		3	\$269,945.88	100%	0	\$0.00													
31406BMA5	COUNTRYWIDE HOME LOANS, INC	32	\$5,678,342.45	83.77%	0	\$0.00	NA												
	Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA												
Total		40	\$6,778,742.45	100%	0	\$0.00													
31406BMC1	COUNTRYWIDE HOME LOANS, INC	17	\$3,798,440.00	67.06%	0	\$0.00	NA												
	Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA												
Total		26	\$5,664,240.00	100%	0	\$0.00													

31406BT91	COUNTRYWIDE HOME LOANS, INC	4	\$751,950.00	40.99%	0	\$0.00	NA												
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA												
Total		9	\$1,834,650.00	100%	0	\$0.00													
31406BTA8	COUNTRYWIDE HOME LOANS, INC	55	\$3,603,682.00	44.62%	0	\$0.00	NA												
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA												
Total		124	\$8,076,580.35	100%	0	\$0.00													
31406BTB6	COUNTRYWIDE HOME LOANS, INC	45	\$4,443,464.00	40.69%	0	\$0.00	NA												
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA												
Total		111	\$10,919,608.90	100%	0	\$0.00													
31406BTC4	COUNTRYWIDE HOME LOANS, INC	15	\$3,281,162.00	43.34%	0	\$0.00	NA												
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA												
Total		32	\$7,570,727.60	100%	0	\$0.00													
31406BTD2	COUNTRYWIDE HOME LOANS, INC	7	\$1,717,245.00	31.68%	0	\$0.00	NA												
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA												
Total		24	\$5,419,759.07	100%	0	\$0.00													
31406BTH3	COUNTRYWIDE HOME LOANS, INC	11	\$2,152,722.00	25.82%	0	\$0.00	NA												
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA												
Total		48	\$8,337,073.66	100%	0	\$0.00													
31406BTJ9	COUNTRYWIDE HOME LOANS, INC	99	\$17,863,068.21	27.47%	0	\$0.00	NA												
	Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA												
Total		333	\$65,023,442.42	100%	0	\$0.00													
31406BTK6	COUNTRYWIDE HOME LOANS, INC	29	\$6,069,679.00	59.59%	0	\$0.00	NA												
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA												
Total		50	\$10,185,973.00	100%	0	\$0.00													
31406BTM2	COUNTRYWIDE HOME LOANS, INC	3	\$599,658.22	3.84%	0	\$0.00	NA												
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA												
Total		68	\$15,610,650.74	100%	0	\$0.00													
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA												
Total		103	\$23,834,582.26	100%	0	\$0.00													
31406BTP5	COUNTRYWIDE HOME LOANS, INC	41	\$9,737,721.00	74.73%	0	\$0.00	NA												
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA												
Total		56	\$13,030,287.00	100%	0	\$0.00													
31406BTR1	COUNTRYWIDE HOME LOANS, INC	83	\$16,983,952.60	43.57%	0	\$0.00	NA												
	Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA												
Total		187	\$38,978,165.60	100%	0	\$0.00													
31406BTS9	COUNTRYWIDE HOME LOANS, INC	3	\$286,205.00	22.68%	0	\$0.00	NA												
	Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA												
Total		12	\$1,261,733.32	100%	0	\$0.00													
31406BTU4	Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA												
Total		11	\$1,922,803.74	100%	0	\$0.00													
31406BTW0	COUNTRYWIDE HOME LOANS, INC	20	\$3,007,517.27	79.59%	0	\$0.00	NA												
	Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA												
Total		24	\$3,778,985.51	100%	0	\$0.00													
31406BTY6	Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA												
Total		23	\$4,337,106.84	100%	0	\$0.00													

31406BU24	COUNTRYWIDE HOME LOANS, INC	22	\$2,738,210.00	27.86%	0	\$0.00	NA												
	Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA												
Total		66	\$9,829,203.70	100%	0	\$0.00													
31406BU81	COUNTRYWIDE HOME LOANS, INC	12	\$2,450,374.60	30.05%	0	\$0.00	NA												
	Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA												
Total		47	\$8,155,235.07	100%	0	\$0.00													
31406BU99	COUNTRYWIDE HOME LOANS, INC	12	\$2,935,720.00	53.71%	0	\$0.00	NA												
	Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA												
Total		23	\$5,465,503.93	100%	0	\$0.00													
31406BUM0	COUNTRYWIDE HOME LOANS, INC	72	\$12,479,159.00	86.44%	0	\$0.00	NA												
	Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA												
Total		83	\$14,437,509.00	100%	0	\$0.00													
31406BUP3	COUNTRYWIDE HOME LOANS, INC	35	\$6,734,436.00	42.43%	0	\$0.00	NA												
	Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA												
Total		80	\$15,873,268.97	100%	0	\$0.00													
31406BUS7	COUNTRYWIDE HOME LOANS, INC	21	\$4,671,618.00	37.34%	0	\$0.00	NA												
	Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA												
Total		59	\$12,512,185.00	100%	0	\$0.00													
31406BUU2	COUNTRYWIDE HOME LOANS, INC	1	\$126,948.35	0.86%	0	\$0.00	NA												
	Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA												
Total		70	\$14,749,973.81	100%	0	\$0.00													
31406BUV0	COUNTRYWIDE HOME LOANS, INC	42	\$8,016,909.00	28.09%	0	\$0.00	NA												
	Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA												
Total		136	\$28,544,158.39	100%	0	\$0.00													
31406BUZ1	COUNTRYWIDE HOME LOANS, INC	39	\$3,009,683.00	41%	0	\$0.00	NA												
	Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA												
Total		89	\$7,341,336.47	100%	0	\$0.00													
31406BVC1	COUNTRYWIDE HOME LOANS, INC	24	\$2,372,573.21	36.61%	0	\$0.00	NA												
	Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA												
Total		66	\$6,481,338.43	100%	0	\$0.00													
31406BVD9	COUNTRYWIDE HOME LOANS, INC	23	\$4,202,531.41	37.37%	0	\$0.00	NA												
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA												
Total		60	\$11,246,492.10	100%	0	\$0.00													
31406BVE7	COUNTRYWIDE HOME LOANS, INC	53	\$6,849,937.54	28.49%	0	\$0.00	NA												
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA												
Total		186	\$24,045,435.07	100%	0	\$0.00													
31406BVF4	COUNTRYWIDE HOME LOANS, INC	56	\$3,697,310.58	32.16%	0	\$0.00	NA												
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA												
Total		173	\$11,495,891.80	100%	0	\$0.00													
31406BVG2	COUNTRYWIDE HOME LOANS, INC	43	\$4,243,559.65	27.18%	0	\$0.00	NA												
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA												
Total		158	\$15,612,313.56	100%	0	\$0.00													
31406BVH0	COUNTRYWIDE HOME LOANS, INC	9	\$2,015,024.00	23.65%	0	\$0.00	NA												
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA												
Total		34	\$8,521,343.96	100%	0	\$0.00													
31406BVJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,515,176.08	34.76%	0	\$0.00	NA												

31406CFC7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA												
	Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA												
Total		41	\$6,605,043.98	100%	0	\$0.00													
31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA												
	Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA												
Total		71	\$12,731,075.47	100%	0	\$0.00													
31406CJ33	IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA												
	Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA												
Total		77	\$12,459,028.90	100%	0	\$0.00													
31406CJ41	IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA												
	Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA												
Total		96	\$16,985,525.91	100%	0	\$0.00													
31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA												
	Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA												
Total		80	\$8,205,847.14	100%	0	\$0.00													
31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA												
	Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA												
Total		56	\$6,809,070.12	100%	0	\$0.00													
31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA												
	Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA												
Total		29	\$4,160,259.85	100%	0	\$0.00													
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA												
	Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA												
Total		39	\$7,150,338.05	100%	0	\$0.00													
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA												
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA												
Total		66	\$12,048,805.62	100%	0	\$0.00													
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA												
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA												
Total		94	\$16,630,174.36	100%	0	\$0.00													
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA												
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA												
Total		29	\$1,828,256.83	100%	0	\$0.00													
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA												
	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA												
Total		112	\$7,248,728.33	100%	0	\$0.00													
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA												
	Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA												
Total		119	\$11,638,871.02	100%	0	\$0.00													
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA												
	Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA												
Total		52	\$5,548,298.90	100%	0	\$0.00													
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA												
	Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA												
Total		114	\$20,505,167.02	100%	0	\$0.00													
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA												

	Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA												
Total		84	\$13,636,155.65	100%	0	\$0.00													
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA												
	Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA												
Total		50	\$8,856,373.28	100%	0	\$0.00													
31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA												
	Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA												
Total		48	\$8,075,690.87	100%	0	\$0.00													
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA												
	Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA												
Total		207	\$48,113,666.61	100%	0	\$0.00													
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA												
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA												
Total		241	\$31,486,153.75	100%	0	\$0.00													
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA												
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA												
Total		111	\$21,459,622.88	100%	0	\$0.00													
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA												
	Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA												
Total		84	\$20,054,435.93	100%	0	\$0.00													
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA												
	Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA												
Total		57	\$10,462,336.03	100%	0	\$0.00													
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA												
	Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA												
Total		174	\$11,573,327.57	100%	0	\$0.00													
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA												
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA												
Total		78	\$10,334,438.93	100%	0	\$0.00													
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA												
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA												
Total		45	\$10,913,993.12	100%	0	\$0.00													
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA												
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA												
Total		61	\$7,821,618.43	100%	0	\$0.00													
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA												
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA												
Total		45	\$10,001,328.00	100%	0	\$0.00													
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA												
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA												
Total		73	\$15,001,350.00	100%	0	\$0.00													
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA												
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA												
Total		56	\$10,000,433.26	100%	0	\$0.00													
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA												
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA												

31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA												
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA												
Total		72	\$15,008,440.00	100%	0	\$0.00													
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA												
Total		55	\$10,005,273.23	100%	0	\$0.00													
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA												
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA												
Total		46	\$8,864,591.24	100%	0	\$0.00													
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA												
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA												
Total		50	\$10,003,219.12	100%	0	\$0.00													
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA												
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA												
Total		69	\$12,297,805.57	100%	0	\$0.00													
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA												
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA												
Total		99	\$20,021,867.83	100%	0	\$0.00													
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA												
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA												
Total		83	\$15,005,863.50	100%	0	\$0.00													
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA												
Total		30	\$8,003,280.79	100%	0	\$0.00													
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA												
	Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA												
Total		158	\$39,883,536.50	100%	0	\$0.00													
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA												
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA												
Total		42	\$4,113,867.61	100%	0	\$0.00													
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA												
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA												
Total		88	\$21,226,292.74	100%	0	\$0.00													
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA												
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA												
Total		18	\$3,374,564.16	100%	0	\$0.00													
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA												
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA												
Total		70	\$4,024,702.48	100%	0	\$0.00													
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA												
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA												
Total		90	\$18,780,977.39	100%	0	\$0.00													
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA												
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA												
Total		52	\$7,459,661.80	100%	0	\$0.00													
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA												
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA												
Total		32	\$3,164,411.70	100%	0	\$0.00													

31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA												
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA												
Total		20	\$2,597,010.85	100%	0	\$0.00													
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA												
	Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA												
Total		68	\$8,937,314.10	100%	0	\$0.00													
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA												
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA												
Total		10	\$1,255,708.96	100%	0	\$0.00													
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA												
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA												
Total		43	\$7,783,908.21	100%	0	\$0.00													
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA												
	Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA												
Total		56	\$7,125,823.54	100%	0	\$0.00													
31406CRG5	Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA												
Total		12	\$1,820,041.63	100%	0	\$0.00													
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA												
	Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA												
Total		65	\$9,727,451.38	100%	0	\$0.00													
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA												
Total		18	\$2,650,286.29	100%	0	\$0.00													
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA												
	Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA												
Total		23	\$4,876,314.65	100%	0	\$0.00													
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA												
	Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA												
Total		8	\$1,685,273.43	100%	0	\$0.00													
31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA												
Total		24	\$5,303,064.83	100%	0	\$0.00													
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA												
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA												
Total		39	\$2,556,261.87	100%	0	\$0.00													
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA												
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA												
Total		19	\$1,260,151.92	100%	0	\$0.00													
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA												
Total		28	\$1,904,064.92	100%	0	\$0.00													
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA												
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA												
Total		30	\$2,847,084.67	100%	0	\$0.00													
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA												
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA												
Total		12	\$1,180,632.00	100%	0	\$0.00													

31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA												
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA												
Total		41	\$2,837,565.00	100%	0	\$0.00													
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA												
	Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA												
Total		42	\$4,187,400.00	100%	0	\$0.00													
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA												
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA												
Total		64	\$8,412,800.00	100%	0	\$0.00													
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA												
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA												
Total		18	\$3,941,453.52	100%	0	\$0.00													
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA												
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA												
Total		25	\$1,661,957.72	100%	0	\$0.00													
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA												
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA												
Total		15	\$1,050,215.39	100%	0	\$0.00													
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA												
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA												
Total		55	\$3,298,885.53	100%	0	\$0.00													
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA												
Total		13	\$1,661,976.55	100%	0	\$0.00													
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA												
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA												
Total		14	\$1,831,692.82	100%	0	\$0.00													
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA												
Total		21	\$1,367,462.58	100%	0	\$0.00													
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA												
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA												
Total		79	\$19,029,267.35	100%	0	\$0.00													
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA												
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA												
Total		51	\$10,004,649.24	100%	0	\$0.00													
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA												
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA												
Total		62	\$10,003,531.51	100%	0	\$0.00													
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA												
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA												
Total		80	\$16,986,972.85	100%	0	\$0.00													
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA												
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA												
Total		169	\$22,003,319.11	100%	0	\$0.00													
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA												
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA												
Total		107	\$10,571,603.18	100%	0	\$0.00													

31406DEM4	Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA												
Total		168	\$30,147,653.82	100%	0	\$0.00													
31406DEN2	Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA												
Total		71	\$12,628,252.61	100%	0	\$0.00													
31406DEP7	GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA												
	Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA												
Total		163	\$34,184,840.86	100%	0	\$0.00													
31406DEQ5	GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA												
	Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA												
Total		97	\$18,472,614.84	100%	0	\$0.00													
31406DER3	GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA												
	Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA												
Total		119	\$19,124,518.33	100%	0	\$0.00													
31406DET9	GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA												
	Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA												
Total		161	\$35,059,665.18	100%	0	\$0.00													
31406DF35	GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA												
	Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA												
Total		24	\$4,550,990.29	100%	0	\$0.00													
31406DF43	GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA												
	Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA												
Total		26	\$4,834,869.48	100%	0	\$0.00													
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA												
	Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA												
Total		33	\$5,296,261.85	100%	0	\$0.00													
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA												
	Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA												
Total		8	\$1,373,058.34	100%	0	\$0.00													
31406DF76	GMAC MORTGAGE CORPORATION	93	\$20,014,620.34	76.1%	0	\$0.00	NA												
	Unavailable	31	\$6,285,804.80	23.9%	0	\$0.00	NA												
Total		124	\$26,300,425.14	100%	0	\$0.00													
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA												
Total		44	\$7,921,733.10	100%	0	\$0.00													
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA												
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA												
Total		12	\$1,984,380.01	100%	0	\$0.00													
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA												
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA												
Total		171	\$34,506,817.70	100%	0	\$0.00													
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA												
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA												
Total		159	\$34,441,013.12	100%	0	\$0.00													
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA												
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA												
Total		167	\$35,082,638.05	100%	0	\$0.00													

31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA												
	Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA												
Total		141	\$25,001,332.87	100%	0	\$0.00													
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA												
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA												
Total		137	\$29,384,834.23	100%	0	\$0.00													
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA												
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA												
Total		158	\$32,624,103.97	100%	0	\$0.00													
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA												
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA												
Total		14	\$2,824,760.23	100%	0	\$0.00													
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA												
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA												
Total		213	\$34,847,142.45	100%	0	\$0.00													
31406D GK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA												
	Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA												
Total		103	\$21,145,678.53	100%	0	\$0.00													
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA												
	Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA												
Total		98	\$18,130,027.65	100%	0	\$0.00													
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA												
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA												
Total		92	\$18,250,868.06	100%	0	\$0.00													
31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA												
	Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA												
Total		211	\$34,611,197.65	100%	0	\$0.00													
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA												
	Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA												
Total		58	\$10,156,671.98	100%	0	\$0.00													
31406DGQ3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA												
	Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA												
Total		208	\$34,686,760.97	100%	0	\$0.00													
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA												
	Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA												
Total		90	\$18,285,380.46	100%	0	\$0.00													
31406DGS9	GMAC MORTGAGE CORPORATION	37	\$4,738,378.60	49.69%	0	\$0.00	NA												
	Unavailable	41	\$4,797,344.97	50.31%	0	\$0.00	NA												
Total		78	\$9,535,723.57	100%	0	\$0.00													
31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA												
	Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA												
Total		54	\$8,393,927.02	100%	0	\$0.00													
31406DH58	CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA												
Total		18	\$2,047,817.87	100%	0	\$0.00													
31406DH66	CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA												
Total		19	\$2,316,935.76	100%	0	\$0.00													

31406DH74	CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA												
Total		23	\$4,398,818.51	100%	0	\$0.00	NA												
31406DH82	CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA												
Total		36	\$7,153,830.44	100%	0	\$0.00	NA												
31406DJA5	CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA												
Total		14	\$1,826,372.88	100%	0	\$0.00	NA												
31406DJC1	CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA												
Total		68	\$6,051,442.76	100%	0	\$0.00	NA												
31406DJD9	CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA												
Total		144	\$12,551,167.30	100%	0	\$0.00	NA												
31406DJE7	CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA												
Total		103	\$9,833,117.78	100%	0	\$0.00	NA												
31406DLQ7	OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA												
	Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA												
Total		506	\$123,187,698.66	100%	0	\$0.00	NA												
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA												
	Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA												
Total		828	\$183,718,350.94	100%	0	\$0.00	NA												
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA												
	Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA												
Total		71	\$12,812,174.20	100%	0	\$0.00	NA												
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA												
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA												
Total		30	\$2,015,154.59	100%	0	\$0.00	NA												
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA												
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA												
Total		105	\$7,158,484.40	100%	0	\$0.00	NA												
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA												
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA												
Total		49	\$4,864,549.63	100%	0	\$0.00	NA												
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA												
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA												
Total		152	\$14,982,452.35	100%	0	\$0.00	NA												
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA												
Total		12	\$1,133,628.97	100%	0	\$0.00	NA												
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA												
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA												
Total		116	\$15,298,795.47	100%	0	\$0.00	NA												
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA												
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA												
Total		272	\$35,783,785.31	100%	0	\$0.00	NA												
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA												
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA												
Total		50	\$7,033,016.58	100%	0	\$0.00	NA												

31406FB83	AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA												
Total		18	\$1,753,441.50	100%	0	\$0.00													
31406FB91	AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA												
Total		49	\$8,606,645.72	100%	0	\$0.00													
31406FBE0	CHARTER ONE BANK, N.A	1,677	\$307,087,494.75	100%	0	\$0.00	NA												
Total		1,677	\$307,087,494.75	100%	0	\$0.00													
31406FBF7	CHARTER ONE BANK, N.A	568	\$100,471,387.01	100%	0	\$0.00	NA												
Total		568	\$100,471,387.01	100%	0	\$0.00													
31406FBG5	CHARTER ONE BANK, N.A	984	\$171,126,768.78	100%	0	\$0.00	NA												
Total		984	\$171,126,768.78	100%	0	\$0.00													
31406FBH3	CHARTER ONE BANK, N.A	410	\$90,392,868.68	100%	0	\$0.00	NA												
Total		410	\$90,392,868.68	100%	0	\$0.00													
31406FBJ9	CHARTER ONE BANK, N.A	304	\$66,749,259.36	100%	0	\$0.00	NA												
Total		304	\$66,749,259.36	100%	0	\$0.00													
31406FBK6	CHARTER ONE BANK, N.A	212	\$13,383,712.60	100%	0	\$0.00	NA												
Total		212	\$13,383,712.60	100%	0	\$0.00													
31406FBL4	CHARTER ONE BANK, N.A	260	\$25,552,529.54	100%	0	\$0.00	NA												
Total		260	\$25,552,529.54	100%	0	\$0.00													
31406FBM2	CHARTER ONE BANK, N.A	396	\$51,588,492.13	100%	0	\$0.00	NA												
Total		396	\$51,588,492.13	100%	0	\$0.00													
31406FBN0	CHARTER ONE BANK, N.A	118	\$20,013,422.36	100%	0	\$0.00	NA												
Total		118	\$20,013,422.36	100%	0	\$0.00													
31406FBP5	CHARTER ONE BANK, N.A	98	\$7,991,397.94	100%	0	\$0.00	NA												
Total		98	\$7,991,397.94	100%	0	\$0.00													
31406FBQ3	CHARTER ONE BANK, N.A	322	\$36,534,796.06	100%	0	\$0.00	NA												
Total		322	\$36,534,796.06	100%	0	\$0.00													
31406FBR1	CHARTER ONE BANK, N.A	166	\$16,208,809.19	100%	0	\$0.00	NA												
Total		166	\$16,208,809.19	100%	0	\$0.00													
31406FBS9	CHARTER ONE BANK, N.A	350	\$36,845,535.58	100%	0	\$0.00	NA												
Total		350	\$36,845,535.58	100%	0	\$0.00													
31406FBT7	CHARTER ONE BANK, N.A	286	\$26,573,576.56	100%	0	\$0.00	NA												
Total		286	\$26,573,576.56	100%	0	\$0.00													
31406FBU4	CHARTER ONE BANK, N.A	129	\$11,058,589.37	100%	0	\$0.00	NA												
Total		129	\$11,058,589.37	100%	0	\$0.00													
31406FBY6	Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA												
Total		15	\$1,513,391.14	100%	0	\$0.00													
31406FBZ3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA												
	Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA												
Total		13	\$1,749,484.20	100%	0	\$0.00													
31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA												
	Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA												
Total		64	\$9,743,085.92	100%	0	\$0.00													

	Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,160,808.68	100%	0	\$0.00	0												
31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,266,150.81	100%	0	\$0.00	0												
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,461,477.88	100%	0	\$0.00	0												
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$58,056,778.02	100%	0	\$0.00	0												
31406FZW4	AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,894,876.42	100%	0	\$0.00	0												
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC	425	\$94,480,609.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$94,480,609.70	100%	0	\$0.00	0												
31406H3C9	LEHMAN BROTHERS HOLDINGS, INC	311	\$64,789,369.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$64,789,369.85	100%	0	\$0.00	0												
31406H3D7	LEHMAN BROTHERS HOLDINGS, INC	2,041	\$409,557,847.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,041	\$409,557,847.63	100%	0	\$0.00	0												
31406H3E5	LEHMAN BROTHERS HOLDINGS, INC	782	\$153,501,120.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		782	\$153,501,120.72	100%	0	\$0.00	0												
31406H3F2	LEHMAN BROTHERS HOLDINGS, INC	74	\$15,255,385.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,255,385.24	100%	0	\$0.00	0												
31406H3G0	LEHMAN BROTHERS HOLDINGS, INC	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,783,747.33	100%	0	\$0.00	0												
31406H3J4	LEHMAN BROTHERS HOLDINGS, INC	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,152,977.44	100%	0	\$0.00	0												
31406H3K1	LEHMAN BROTHERS HOLDINGS, INC	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,899,298.25	100%	0	\$0.00	0												
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$85,406,554.70	100%	0	\$0.00	0												
31406H3M7	LEHMAN BROTHERS HOLDINGS, INC	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$26,036,987.64	100%	0	\$0.00	0												
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,911,377.61	100%	0	\$0.00	0												
31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,302,821.24	100%	0	\$0.00	0												
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$60,827,155.94	100%	0	\$0.00	0												
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$46,057,507.88	100%	0	\$0.00	0												
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$24,478,983.29	100%	0	\$0.00	0												
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406JHS5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA												
Total		21	\$3,726,443.84	100%	0	\$0.00													
31406JHT3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA												
Total		216	\$40,081,513.98	100%	0	\$0.00													
31406JHY2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA												
Total		174	\$33,904,728.95	100%	0	\$0.00													
31406JJ46	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA												
Total		67	\$15,195,697.70	100%	0	\$0.00													
31406JJ61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA												
Total		21	\$4,569,318.46	100%	0	\$0.00													
31406JJ87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA												
Total		24	\$5,726,508.44	100%	0	\$0.00													
31406JJB0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA												
Total		23	\$4,608,559.03	100%	0	\$0.00													
31406JJC8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA												
Total		234	\$47,358,377.41	100%	0	\$0.00													
31406JJD6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA												
Total		72	\$13,792,104.17	100%	0	\$0.00													
31406JJE4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA												
Total		31	\$6,603,949.08	100%	0	\$0.00													
31406JJG9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA												
Total		17	\$3,433,553.05	100%	0	\$0.00													
31406JJH7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA												
Total		7	\$1,052,394.98	100%	0	\$0.00													
31406JJP9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA												
Total		8	\$2,141,856.29	100%	0	\$0.00													
31406JJQ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA												
Total		4	\$806,818.30	100%	0	\$0.00													
31406JJR5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA												
Total		9	\$1,983,136.02	100%	0	\$0.00													
31406JJT1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA												
Total		6	\$831,246.97	100%	0	\$0.00													
31406JKA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA												
Total		12	\$828,352.94	100%	0	\$0.00													
31406JKB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA												
Total		26	\$1,648,218.90	100%	0	\$0.00													
31406JJC6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA												
Total		31	\$2,055,028.13	100%	0	\$0.00													
31406JKD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA												
Total		29	\$2,830,469.04	100%	0	\$0.00													

	PULTE MORTGAGE, L.L.C	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,300	\$234,380,046.40	100%	0	\$0.00	NA												
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	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	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$64,746.88	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	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	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)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	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	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	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	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$33,486,481.81	100%	0	\$0.00	NA												
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$802,434.51	14.3%	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	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,611,075.10	100%	0	\$0.00	NA												
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0												
AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,600.00	0.02%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$797,313.74	0.13%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0												
BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0												
BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0												
BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0												
BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0												
BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	3	\$554,777.74	0.09%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	1	\$117,600.00	0.02%	0	\$0.00	NA	0												
BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0												
CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0												

GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$537,447.06	0.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$479,513.40	0.08%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$417,255.66	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$101,800.00	0.02%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$754,086.60	0.12%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$175,700.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$182,808.93	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0												

PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0												
PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0												
PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0												
S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0												
SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0												
SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	11	\$1,771,944.49	0.28%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0												
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, N.A	2	\$460,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0												
ST. MARY'S BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$149,694.93	0.02%	0	\$0.00	NA	0												

ASSOCIATED MORTGAGE INC	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$182,894.27	0.6%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0												
BANK CALUMET, N.A	2	\$229,482.21	0.75%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0												
BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$300,000.00	0.98%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$94,593.80	0.31%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$289,353.54	0.95%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$317,291.12	1.04%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0												
EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0												
FIMI, INC	1	\$134,699.05	0.44%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0												
FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$457,741.41	1.5%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$124,721.35	0.41%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.4%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0												

31381JD41	Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA												
Total		81	\$86,649,551.46	100%	0	\$0.00	NA												
31381JD58	Unavailable	55	\$83,716,418.68	100%	0	\$0.00	NA												
Total		55	\$83,716,418.68	100%	0	\$0.00	NA												
31381JD66	Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA												
Total		904	\$342,479,093.09	100%	0	\$0.00	NA												
31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA												
Total		30	\$8,445,761.18	100%	0	\$0.00	NA												
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA												
Total		325	\$306,724,811.72	100%	0	\$0.00	NA												
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA												
Total		5	\$3,268,953.44	100%	0	\$0.00	NA												
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA												
Total		8	\$5,300,890.75	100%	0	\$0.00	NA												
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA												
Total		95	\$96,369,208.78	100%	0	\$0.00	NA												
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA												
Total		6	\$3,927,505.44	100%	0	\$0.00	NA												
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA												
Total		21	\$8,893,778.07	100%	0	\$0.00	NA												
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA												
Total		31	\$27,648,349.74	100%	0	\$0.00	NA												
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA												
Total		2	\$4,049,695.96	100%	0	\$0.00	NA												
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA												
Total		466	\$260,337,753.63	100%	0	\$0.00	NA												
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA												
Total		15	\$2,015,359.10	100%	0	\$0.00	NA												
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA												
Total		7	\$1,184,842.89	100%	0	\$0.00	NA												
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA												
Total		12	\$1,861,751.74	100%	0	\$0.00	NA												
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA												
	Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA												
Total		24	\$4,252,836.50	100%	0	\$0.00	NA												
31401XEQ6	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA												
Total		64	\$14,994,407.69	100%	0	\$0.00	NA												
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA												
	Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA												
Total		515	\$100,897,623.94	100%	0	\$0.00	NA												
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA												

31404NBG0	CITIMORTGAGE, INC	18	\$3,202,857.69	6.2%	0	\$0.00	NA												
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA												
Total		253	\$51,619,158.10	100%	0	\$0.00													
31404NBH8	CITIMORTGAGE, INC	11	\$2,016,705.62	15.5%	0	\$0.00	NA												
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA												
Total		71	\$13,013,322.54	100%	0	\$0.00													
31404NBK1	CITIMORTGAGE, INC	37	\$6,320,493.00	23.24%	0	\$0.00	NA												
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA												
Total		158	\$27,198,104.48	100%	0	\$0.00													
31404NBL9	CITIMORTGAGE, INC	5	\$1,348,500.00	3.94%	0	\$0.00	NA												
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA												
Total		176	\$34,256,612.67	100%	0	\$0.00													
31404NBM7	CITIMORTGAGE, INC	3	\$480,000.00	4.77%	0	\$0.00	NA												
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA												
Total		57	\$10,065,027.52	100%	0	\$0.00													
31404NBN5	CITIMORTGAGE, INC	67	\$13,010,315.50	21.85%	0	\$0.00	NA												
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA												
Total		312	\$59,553,020.37	100%	0	\$0.00													
31404NBP0	CITIMORTGAGE, INC	28	\$5,285,020.00	4.74%	0	\$0.00	NA												
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA												
Total		541	\$111,515,220.82	100%	0	\$0.00													
31404NBQ8	CITIMORTGAGE, INC	4	\$922,700.00	3.55%	0	\$0.00	NA												
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA												
Total		135	\$25,988,148.46	100%	0	\$0.00													
31404NBR6	CITIMORTGAGE, INC	24	\$5,151,372.69	15.56%	0	\$0.00	NA												
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA												
Total		162	\$33,107,293.98	100%	0	\$0.00													
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA												
Total		70	\$15,582,176.41	100%	0	\$0.00													
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA												
Total		92	\$20,400,283.56	100%	0	\$0.00													
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA												
Total		23	\$5,076,890.54	100%	0	\$0.00													
31404NBW5	CITIMORTGAGE, INC	7	\$1,487,353.00	44.64%	0	\$0.00	NA												
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA												
Total		16	\$3,331,991.44	100%	0	\$0.00													
31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA												
Total		347	\$70,397,093.57	100%	0	\$0.00													
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA												
Total		32	\$7,074,050.00	100%	0	\$0.00													
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA												
Total		17	\$2,555,478.84	100%	0	\$0.00													
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA												
Total		23	\$3,860,850.00	100%	0	\$0.00													

31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,690,800.18	100%	0	\$0.00	0												
31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,113,878.28	100%	0	\$0.00	0												
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,037,453.25	100%	0	\$0.00	0												
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,058,807.72	100%	0	\$0.00	0												
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,624,398.76	100%	0	\$0.00	0												
31404XT53	CITIMORTGAGE, INC	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		832	\$54,859,407.20	100%	0	\$0.00	0												
31404XT61	CITIMORTGAGE, INC	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,848,996.11	100%	0	\$0.00	0												
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$98,948,551.34	100%	0	\$0.00	0												
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$35,263,503.76	100%	0	\$0.00	0												
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,905,762.97	100%	0	\$0.00	0												
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$70,206,833.14	100%	0	\$0.00	0												
31405BD65	SUNTRUST MORTGAGE INC	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,220,486.95	100%	0	\$0.00	0												
31405BD73	SUNTRUST MORTGAGE INC	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,933,933.57	100%	0	\$0.00	0												
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,502,307.91	100%	0	\$0.00	0												
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,823,996.24	100%	0	\$0.00	0												
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,550,888.47	100%	0	\$0.00	0												
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405LF20	RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA												
Total		19	\$2,314,314.31	100%	0	\$0.00													
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA												
Total		14	\$2,000,654.67	100%	0	\$0.00													
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA												
Total		9	\$1,602,900.00	100%	0	\$0.00													
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA												
Total		23	\$2,757,640.00	100%	0	\$0.00													
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA												
Total		19	\$3,608,373.00	100%	0	\$0.00													
31405P5Q9	AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA												
Total		3	\$616,812.00	100%	0	\$0.00													
31405P6N5	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA												
Total		12	\$1,827,848.36	100%	0	\$0.00													
31405P6Q8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA												
Total		34	\$4,369,787.40	100%	0	\$0.00													
31405P6R6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA												
Total		10	\$1,367,693.29	100%	0	\$0.00													
31405QG44	COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA												
	Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA												
Total		85	\$5,395,495.15	100%	0	\$0.00													
31405QG51	COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA												
	Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA												
Total		41	\$3,939,179.31	100%	0	\$0.00													
31405QG69	COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA												
	Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA												
Total		21	\$1,339,068.43	100%	0	\$0.00													
31405QG93	COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA												
	Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA												
Total		29	\$4,140,986.48	100%	0	\$0.00													
31405R4M5	CITIMORTGAGE, INC	11	\$2,237,994.20	47.65%	0	\$0.00	NA												
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA												
Total		23	\$4,696,276.28	100%	0	\$0.00													
31405R4N3	CITIMORTGAGE, INC	43	\$8,587,427.70	49.02%	0	\$0.00	NA												
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA												
Total		87	\$17,518,070.63	100%	0	\$0.00													
31405R4P8	CITIMORTGAGE, INC	9	\$2,424,745.11	7.89%	0	\$0.00	NA												
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA												
Total		130	\$30,719,396.55	100%	0	\$0.00													
31405R4R4	CITIMORTGAGE, INC	64	\$13,284,452.34	85.8%	0	\$0.00	NA												
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA												
Total		74	\$15,482,403.25	100%	0	\$0.00													
31405R4S2	CITIMORTGAGE, INC	38	\$8,566,522.56	24.3%	0	\$0.00	NA												
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA												

31405TTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA												
Total		23	\$4,004,839.32	100%	0	\$0.00													
31405TTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA												
Total		47	\$8,957,998.02	100%	0	\$0.00													
31405TUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA												
	Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA												
Total		24	\$5,045,658.60	100%	0	\$0.00													
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA												
	Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA												
Total		30	\$10,084,245.00	100%	0	\$0.00													
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA												
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA												
Total		15	\$3,153,502.65	100%	0	\$0.00													
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA												
	Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA												
Total		28	\$1,716,370.64	100%	0	\$0.00													
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA												
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA												
Total		15	\$3,417,200.00	100%	0	\$0.00													
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA												
Total		14	\$2,391,452.33	100%	0	\$0.00													
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA												
Total		24	\$1,696,931.00	100%	0	\$0.00													
31405WKB0	U.S. BANK N.A	4	\$532,700.00	3.67%	0	\$0.00	NA												
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA												
Total		72	\$14,502,839.41	100%	0	\$0.00													
31405WKC8	U.S. BANK N.A	2	\$650,969.49	9.53%	0	\$0.00	NA												
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA												
Total		34	\$6,830,128.96	100%	0	\$0.00													
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA												
Total		33	\$4,973,441.68	100%	0	\$0.00													
31405WKE4	U.S. BANK N.A	1	\$228,500.00	4.3%	0	\$0.00	NA												
	Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA												
Total		31	\$5,315,635.25	100%	0	\$0.00													
31405WKF1	U.S. BANK N.A	4	\$868,800.00	15.67%	0	\$0.00	NA												
	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA												
Total		35	\$5,543,456.30	100%	0	\$0.00													
31405WKG9	U.S. BANK N.A	3	\$431,600.00	4.7%	0	\$0.00	NA												
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA												
Total		45	\$9,179,415.00	100%	0	\$0.00													
31405WKH7	U.S. BANK N.A	39	\$2,318,790.31	100%	0	\$0.00	NA												
Total		39	\$2,318,790.31	100%	0	\$0.00													

31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,114,779.84	100%	0	\$0.00	0												
31405XU68	CHARTER ONE MORTGAGE CORP	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,127,182.00	100%	0	\$0.00	0												
31405XUU5	CHARTER ONE MORTGAGE CORP	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,967,050.90	100%	0	\$0.00	0												
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,460,496.50	100%	0	\$0.00	0												
31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,178,932.89	100%	0	\$0.00	0												
31405XVK6	EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,233,905.95	100%	0	\$0.00	0												
31405XZ48	COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$608,631.64	100%	0	\$0.00	0												
31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$464,470.09	100%	0	\$0.00	0												
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,267,841.68	100%	0	\$0.00	0												
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,501,224.51	100%	0	\$0.00	0												
31405YB67	RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,581,212.72	100%	0	\$0.00	0												
31405YB75	RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,801,578.31	100%	0	\$0.00	0												
31405YB83	RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,769,769.94	100%	0	\$0.00	0												
31405YB91	RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,267,483.11	100%	0	\$0.00	0												
31405YCA7	RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,742,364.31	100%	0	\$0.00	0												
31405YCB5	RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,204,268.00	100%	0	\$0.00	0												
31405YCC3	RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,584,159.13	100%	0	\$0.00	0												
31405YT27	NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,142,883.00	100%	0	\$0.00	0												
31405YT35	NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA												
Total		46	\$7,008,965.92	100%	0	\$0.00													
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA												
Total		107	\$17,423,487.73	100%	0	\$0.00													
31406B3A6	WELLS FARGO BANK, N.A	497	\$114,615,393.75	93.76%	0	\$0.00	NA												
	Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA												
Total		534	\$122,244,817.32	100%	0	\$0.00													
31406B3G3	U.S. BANK N.A	3	\$547,775.04	100%	0	\$0.00	NA												
Total		3	\$547,775.04	100%	0	\$0.00													
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA												
Total		18	\$3,543,000.00	100%	0	\$0.00													
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA												
	Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA												
Total		183	\$30,154,779.36	100%	0	\$0.00													
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA												
Total		32	\$2,150,875.00	100%	0	\$0.00													
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA												
	Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA												
Total		11	\$1,012,292.11	100%	0	\$0.00													
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA												
	Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA												
Total		21	\$3,486,052.88	100%	0	\$0.00													
31406BJR2	COUNTRYWIDE HOME LOANS, INC	1	\$54,159.73	9.51%	0	\$0.00	NA												
	Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA												
Total		7	\$569,776.49	100%	0	\$0.00													
31406BK90	Unavailable	4	\$218,333.37	100%	0	\$0.00	NA												
Total		4	\$218,333.37	100%	0	\$0.00													
31406BRN2	COUNTRYWIDE HOME LOANS, INC	2	\$135,796.22	12.56%	0	\$0.00	NA												
	Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA												
Total		14	\$1,081,406.85	100%	0	\$0.00													
31406BV23	COUNTRYWIDE HOME LOANS, INC	88	\$15,159,507.44	86.23%	0	\$0.00	NA												
	Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA												
Total		99	\$17,580,104.53	100%	0	\$0.00													
31406BV56	COUNTRYWIDE HOME LOANS, INC	24	\$4,492,427.00	65.97%	0	\$0.00	NA												
	Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA												
Total		36	\$6,809,750.93	100%	0	\$0.00													
31406BV64	COUNTRYWIDE HOME LOANS, INC	29	\$4,272,429.40	69.22%	0	\$0.00	NA												
	Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA												
Total		39	\$6,172,568.15	100%	0	\$0.00													
31406BV72	COUNTRYWIDE HOME LOANS, INC	11	\$1,609,040.00	31.34%	0	\$0.00	NA												
	Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA												
Total		26	\$5,133,710.07	100%	0	\$0.00													
31406BV80	COUNTRYWIDE HOME LOANS, INC	26	\$5,045,271.59	43.99%	0	\$0.00	NA												
	Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA												
Total		57	\$11,468,080.60	100%	0	\$0.00													

31406BX47	COUNTRYWIDE HOME LOANS, INC	1	\$109,159.58	100%	0	\$0.00	NA												
Total		1	\$109,159.58	100%	0	\$0.00	NA												
31406BX62	COUNTRYWIDE HOME LOANS, INC	9	\$2,010,900.17	33.64%	0	\$0.00	NA												
	Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA												
Total		30	\$5,977,790.90	100%	0	\$0.00	NA												
31406BX70	COUNTRYWIDE HOME LOANS, INC	87	\$8,525,454.84	29.51%	0	\$0.00	NA												
	Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA												
Total		294	\$28,894,275.66	100%	0	\$0.00	NA												
31406BX88	COUNTRYWIDE HOME LOANS, INC	13	\$2,812,945.00	46.99%	0	\$0.00	NA												
	Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA												
Total		31	\$5,986,214.48	100%	0	\$0.00	NA												
31406BX96	COUNTRYWIDE HOME LOANS, INC	5	\$1,636,800.00	30.23%	0	\$0.00	NA												
	Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA												
Total		23	\$5,414,141.43	100%	0	\$0.00	NA												
31406BXA3	COUNTRYWIDE HOME LOANS, INC	11	\$1,498,152.77	41.05%	0	\$0.00	NA												
	Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA												
Total		26	\$3,649,277.35	100%	0	\$0.00	NA												
31406BXB1	COUNTRYWIDE HOME LOANS, INC	5	\$403,569.26	3.93%	0	\$0.00	NA												
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA												
Total		67	\$10,280,721.86	100%	0	\$0.00	NA												
31406BXD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,286,918.33	16.94%	0	\$0.00	NA												
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA												
Total		36	\$7,597,778.67	100%	0	\$0.00	NA												
31406BXE5	COUNTRYWIDE HOME LOANS, INC	84	\$10,843,896.75	26.41%	0	\$0.00	NA												
	Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA												
Total		318	\$41,055,560.05	100%	0	\$0.00	NA												
31406BXF2	COUNTRYWIDE HOME LOANS, INC	6	\$1,331,993.79	18.78%	0	\$0.00	NA												
	Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA												
Total		29	\$7,091,420.27	100%	0	\$0.00	NA												
31406BXG0	COUNTRYWIDE HOME LOANS, INC	12	\$1,514,183.18	13.19%	0	\$0.00	NA												
	Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA												
Total		89	\$11,477,326.78	100%	0	\$0.00	NA												
31406BXL9	COUNTRYWIDE HOME LOANS, INC	63	\$11,142,028.56	20.39%	0	\$0.00	NA												
	Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA												
Total		314	\$54,636,707.19	100%	0	\$0.00	NA												
31406BXM7	COUNTRYWIDE HOME LOANS, INC	231	\$43,478,663.85	29.24%	0	\$0.00	NA												
	Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA												
Total		825	\$148,697,114.54	100%	0	\$0.00	NA												
31406BXN5	COUNTRYWIDE HOME LOANS, INC	174	\$31,999,583.11	64%	0	\$0.00	NA												
	Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA												
Total		274	\$50,003,111.00	100%	0	\$0.00	NA												
31406BXP0	COUNTRYWIDE HOME LOANS, INC	103	\$20,354,877.00	40.71%	0	\$0.00	NA												
	Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA												
Total		276	\$50,000,998.91	100%	0	\$0.00	NA												
31406BXQ8	COUNTRYWIDE HOME LOANS, INC	64	\$12,176,104.38	64.3%	0	\$0.00	NA												
	Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA												

31406CKA5	IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA												
	Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA												
Total		78	\$13,539,970.88	100%	0	\$0.00													
31406CKC1	IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA												
	Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA												
Total		64	\$11,864,570.01	100%	0	\$0.00													
31406CKD9	IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA												
	Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA												
Total		60	\$11,164,193.84	100%	0	\$0.00													
31406CKE7	IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA												
	Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA												
Total		51	\$9,264,733.05	100%	0	\$0.00													
31406CKF4	IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA												
	Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA												
Total		94	\$17,947,094.36	100%	0	\$0.00													
31406CKG2	IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA												
	Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA												
Total		78	\$13,769,769.07	100%	0	\$0.00													
31406CKH0	IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA												
	Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA												
Total		89	\$16,169,924.85	100%	0	\$0.00													
31406CKJ6	IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA												
	Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA												
Total		71	\$13,231,256.11	100%	0	\$0.00													
31406CKK3	Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA												
Total		62	\$10,776,065.96	100%	0	\$0.00													
31406CKL1	Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA												
Total		36	\$7,234,327.98	100%	0	\$0.00													
31406CKN7	IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA												
	Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA												
Total		102	\$9,865,240.85	100%	0	\$0.00													
31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA												
	Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA												
Total		57	\$3,537,805.24	100%	0	\$0.00													
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA												
	Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA												
Total		25	\$2,426,630.75	100%	0	\$0.00													
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA												
	Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA												
Total		94	\$6,334,659.91	100%	0	\$0.00													
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA												
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA												
Total		166	\$25,927,497.13	100%	0	\$0.00													
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA												
	Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA												

	Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA												
Total		92	\$20,794,127.00	100%	0	\$0.00													
31406DE28	GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA												
	Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA												
Total		207	\$33,993,892.28	100%	0	\$0.00													
31406DFW1	GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA												
	Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA												
Total		202	\$34,296,998.41	100%	0	\$0.00													
31406DG26	GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA												
	Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA												
Total		162	\$34,189,033.59	100%	0	\$0.00													
31406DG34	GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA												
	Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA												
Total		205	\$34,874,955.09	100%	0	\$0.00													
31406DG42	GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA												
	Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA												
Total		205	\$34,047,032.66	100%	0	\$0.00													
31406DGU4	GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA												
	Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA												
Total		78	\$15,002,834.51	100%	0	\$0.00													
31406DGV2	GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA												
	Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA												
Total		196	\$33,716,627.81	100%	0	\$0.00													
31406DGW0	GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA												
	Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA												
Total		112	\$22,861,816.77	100%	0	\$0.00													
31406DGX8	GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA												
	Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA												
Total		166	\$34,028,606.07	100%	0	\$0.00													
31406DGY6	GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA												
	Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA												
Total		199	\$33,692,740.01	100%	0	\$0.00													
31406DGZ3	GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA												
	Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA												
Total		241	\$29,527,811.49	100%	0	\$0.00													
31406DHL3	NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA												
Total		26	\$5,877,609.35	100%	0	\$0.00													
31406DHM1	NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA												
Total		9	\$1,935,218.61	100%	0	\$0.00													
31406DHN9	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA												
Total		24	\$5,618,569.42	100%	0	\$0.00													
31406DHQ2	NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA												
Total		14	\$3,521,108.00	100%	0	\$0.00													
31406DJ49	U.S. BANK N.A	8	\$723,125.99	100%	0	\$0.00	NA												
Total		8	\$723,125.99	100%	0	\$0.00													

31406EC69	UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,740,007.12	100%	0	\$0.00	0												
31406EC77	UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,770,756.90	100%	0	\$0.00	0												
31406EC85	UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,004,185.76	100%	0	\$0.00	0												
31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,180,582.54	100%	0	\$0.00	0												
31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,165,572.28	100%	0	\$0.00	0												
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,850,831.73	100%	0	\$0.00	0												
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,100,667.03	100%	0	\$0.00	0												
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,385,763.81	100%	0	\$0.00	0												
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,159,425.00	100%	0	\$0.00	0												
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,736,394.73	100%	0	\$0.00	0												
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,821,283.09	100%	0	\$0.00	0												
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$19,482,505.43	100%	0	\$0.00	0												
31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,815,891.97	100%	0	\$0.00	0												
31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,106,503.28	100%	0	\$0.00	0												
31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,600,538.97	100%	0	\$0.00	0												
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406EJ47	Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA												
Total		39	\$8,628,595.44	100%	0	\$0.00													
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA												
Total		70	\$12,839,418.43	100%	0	\$0.00													
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA												
Total		337	\$74,098,343.44	100%	0	\$0.00													
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA												
Total		149	\$31,842,623.12	100%	0	\$0.00													
31406EKC7	WELLS FARGO BANK, N.A	169	\$38,118,497.39	100%	0	\$0.00	NA												
Total		169	\$38,118,497.39	100%	0	\$0.00													
31406EKF0	WELLS FARGO BANK, N.A	161	\$36,123,053.25	94.34%	0	\$0.00	NA												
	Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA												
Total		170	\$38,291,315.55	100%	0	\$0.00													
31406EKG8	WELLS FARGO BANK, N.A	10	\$2,237,765.05	100%	0	\$0.00	NA												
Total		10	\$2,237,765.05	100%	0	\$0.00													
31406EL44	WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA												
	Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA												
Total		42	\$8,179,082.15	100%	0	\$0.00													
31406EL69	WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA												
	Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA												
Total		75	\$5,020,546.44	100%	0	\$0.00													
31406EL77	WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA												
	Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA												
Total		101	\$9,918,848.15	100%	0	\$0.00													
31406EL85	WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA												
	Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA												
Total		175	\$22,804,234.41	100%	0	\$0.00													
31406EL93	WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA												
	Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA												
Total		61	\$14,203,942.99	100%	0	\$0.00													
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA												
	Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA												
Total		21	\$1,755,285.47	100%	0	\$0.00													
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA												
	Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA												
Total		34	\$4,331,485.68	100%	0	\$0.00													
31406EM68	WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA												
	Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA												
Total		50	\$10,699,171.52	100%	0	\$0.00													
31406EM92	Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA												
Total		31	\$2,247,367.88	100%	0	\$0.00													
31406EMA9	WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA												
	Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA												
Total		267	\$60,387,006.87	100%	0	\$0.00													

31406EMC5	WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA												
Total		109	\$7,238,117.97	100%	0	\$0.00	NA												
31406EMD3	Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA												
Total		42	\$2,788,066.05	100%	0	\$0.00	NA												
31406EME1	WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA												
Total		98	\$9,738,980.90	100%	0	\$0.00	NA												
31406EMF8	Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA												
Total		42	\$4,122,185.11	100%	0	\$0.00	NA												
31406EMG6	WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA												
Total		145	\$19,213,875.82	100%	0	\$0.00	NA												
31406EMH4	Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA												
Total		63	\$8,147,854.29	100%	0	\$0.00	NA												
31406EMJ0	WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA												
Total		16	\$3,750,777.58	100%	0	\$0.00	NA												
31406EML5	WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA												
	Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA												
Total		83	\$17,814,256.48	100%	0	\$0.00	NA												
31406EMN1	WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA												
Total		106	\$25,270,074.26	100%	0	\$0.00	NA												
31406EMP6	Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA												
Total		13	\$2,908,830.40	100%	0	\$0.00	NA												
31406EMR2	WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA												
	Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA												
Total		226	\$51,251,074.99	100%	0	\$0.00	NA												
31406ENC4	Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA												
Total		17	\$1,727,162.36	100%	0	\$0.00	NA												
31406EQ23	USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA												
Total		191	\$34,941,564.08	100%	0	\$0.00	NA												
31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA												
Total		190	\$35,055,545.18	100%	0	\$0.00	NA												
31406EQ49	USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA												
Total		189	\$34,560,237.51	100%	0	\$0.00	NA												
31406EQ56	USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA												
Total		202	\$35,049,534.66	100%	0	\$0.00	NA												
31406EQ64	USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA												
Total		187	\$34,832,193.11	100%	0	\$0.00	NA												
31406EQ72	USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA												
Total		151	\$25,805,520.71	100%	0	\$0.00	NA												
31406EQ80	USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA												
	Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA												
Total		107	\$18,556,166.46	100%	0	\$0.00	NA												

31406EQ98	USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA												
Total		213	\$34,771,836.71	100%	0	\$0.00													
31406EQC1	WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA												
	Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA												
Total		101	\$20,173,317.35	100%	0	\$0.00													
31406ERA4	USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA												
Total		133	\$21,727,756.98	100%	0	\$0.00													
31406ERE6	USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA												
	Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA												
Total		57	\$9,665,585.64	100%	0	\$0.00													
31406ERF3	USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA												
	Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA												
Total		166	\$30,642,210.66	100%	0	\$0.00													
31406ET38	WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA												
	Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA												
Total		74	\$15,158,053.38	100%	0	\$0.00													
31406ET46	WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA												
	Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA												
Total		67	\$13,794,524.65	100%	0	\$0.00													
31406ET53	WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA												
	Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA												
Total		309	\$87,293,589.18	100%	0	\$0.00													
31406ET61	WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA												
	Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA												
Total		92	\$18,649,314.73	100%	0	\$0.00													
31406ET79	WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA												
	Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA												
Total		126	\$27,568,072.85	100%	0	\$0.00													
31406ET87	WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA												
	Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA												
Total		989	\$205,855,313.99	100%	0	\$0.00													
31406ET95	WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA												
	Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA												
Total		185	\$38,883,585.08	100%	0	\$0.00													
31406ETG9	WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA												
	Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA												
Total		30	\$5,558,304.98	100%	0	\$0.00													
31406ETJ3	WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA												
	Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA												
Total		126	\$8,079,629.08	100%	0	\$0.00													
31406ETK0	WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA												
	Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA												
Total		1,128	\$77,156,535.77	100%	0	\$0.00													
31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA												
	Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA												

31406F7K1	COUNTRYWIDE HOME LOANS, INC	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0												
	Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0												
Total		91	\$14,096,226.37	100%	0	\$0.00		0												
31406F7L9	COUNTRYWIDE HOME LOANS, INC	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0												
	Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0												
Total		126	\$21,727,452.48	100%	0	\$0.00		0												
31406FAR2	FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0												
	Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0												
Total		185	\$19,514,742.08	100%	0	\$0.00		0												
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0												
	Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0												
Total		185	\$40,064,170.68	100%	0	\$0.00		0												
31406FAV3	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0												
	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0												
Total		81	\$14,199,444.79	100%	0	\$0.00		0												
31406FC25	SUNTRUST MORTGAGE INC	8	\$771,779.97	36.63%	0	\$0.00	NA	0												
	Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0												
Total		22	\$2,106,986.04	100%	0	\$0.00		0												
31406FC33	SUNTRUST MORTGAGE INC	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0												
	Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0												
Total		49	\$8,768,477.44	100%	0	\$0.00		0												
31406FC41	SUNTRUST MORTGAGE INC	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0												
	Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0												
Total		25	\$2,587,274.35	100%	0	\$0.00		0												
31406FC58	SUNTRUST MORTGAGE INC	21	\$3,504,789.52	81%	0	\$0.00	NA	0												
	Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0												
Total		26	\$4,326,950.45	100%	0	\$0.00		0												
31406FC66	SUNTRUST MORTGAGE INC	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0												
	Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0												
Total		56	\$10,304,752.51	100%	0	\$0.00		0												
31406FC74	SUNTRUST MORTGAGE INC	4	\$564,119.89	26.39%	0	\$0.00	NA	0												
	Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0												
Total		15	\$2,137,841.56	100%	0	\$0.00		0												
31406FCF6	SUNTRUST MORTGAGE INC	13	\$899,771.53	26.95%	0	\$0.00	NA	0												
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0												
Total		50	\$3,338,762.26	100%	0	\$0.00		0												
31406FCG4	SUNTRUST MORTGAGE INC	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0												
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0												
Total		37	\$3,691,707.76	100%	0	\$0.00		0												
31406FCH2	SUNTRUST MORTGAGE INC	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0												
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0												
Total		26	\$2,467,795.39	100%	0	\$0.00		0												
31406FCJ8	SUNTRUST MORTGAGE INC	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0												
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0												
Total		30	\$3,620,774.32	100%	0	\$0.00		0												
31406FCK5	SUNTRUST MORTGAGE INC	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0												

	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,638,673.56	100%	0	\$0.00	0												
31406FCL3	SUNTRUST MORTGAGE INC	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,749,469.28	100%	0	\$0.00	0												
31406FCM1	SUNTRUST MORTGAGE INC	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,878,338.12	100%	0	\$0.00	0												
31406FCP4	SUNTRUST MORTGAGE INC	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,184,928.55	100%	0	\$0.00	0												
31406FCQ2	SUNTRUST MORTGAGE INC	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,239,402.22	100%	0	\$0.00	0												
31406FCR0	SUNTRUST MORTGAGE INC	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,919,175.76	100%	0	\$0.00	0												
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,203,232.49	100%	0	\$0.00	0												
31406FCU3	SUNTRUST MORTGAGE INC	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,350,903.60	100%	0	\$0.00	0												
31406FCV1	SUNTRUST MORTGAGE INC	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,997,119.76	100%	0	\$0.00	0												
31406FCX7	Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,483,556.68	100%	0	\$0.00	0												
31406FCY5	SUNTRUST MORTGAGE INC	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,869,391.67	100%	0	\$0.00	0												
31406FCZ2	SUNTRUST MORTGAGE INC	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,095,759.06	100%	0	\$0.00	0												
31406FE23	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,382,160.00	100%	0	\$0.00	0												
31406FE31	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,122,700.00	100%	0	\$0.00	0												
31406FEY3	Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,276,501.74	100%	0	\$0.00	0												
31406FEZ0	Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,459,575.00	100%	0	\$0.00	0												
31406FG21	U.S. BANK N.A	3	\$313,025.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$313,025.66	100%	0	\$0.00	0												
31406FG39	U.S. BANK N.A	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA												
Total		29	\$4,452,956.02	100%	0	\$0.00													
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA												
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA												
Total		64	\$4,137,557.83	100%	0	\$0.00													
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA												
	Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA												
Total		26	\$5,002,640.00	100%	0	\$0.00													
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA												
	Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA												
Total		27	\$5,001,400.00	100%	0	\$0.00													
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA												
	Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA												
Total		48	\$10,007,270.00	100%	0	\$0.00													
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA												
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA												
Total		50	\$10,001,511.00	100%	0	\$0.00													
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA												
	Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA												
Total		73	\$15,019,894.95	100%	0	\$0.00													
31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA												
	Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA												
Total		62	\$15,001,603.00	100%	0	\$0.00													
31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA												
	Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA												
Total		24	\$5,636,522.19	100%	0	\$0.00													
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA												
	Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA												
Total		50	\$10,229,795.70	100%	0	\$0.00													
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA												
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA												
Total		129	\$24,319,214.40	100%	0	\$0.00													
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA												
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA												
Total		177	\$41,161,908.19	100%	0	\$0.00													
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA												
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA												
Total		75	\$9,747,103.01	100%	0	\$0.00													
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA												
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA												
Total		17	\$3,115,732.95	100%	0	\$0.00													
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA												
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA												
Total		54	\$5,398,196.78	100%	0	\$0.00													
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA												
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA												

	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA												
Total		36	\$2,440,540.98	100%	0	\$0.00													
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA												
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA												
Total		44	\$2,460,421.78	100%	0	\$0.00													
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA												
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA												
Total		36	\$3,550,673.58	100%	0	\$0.00													
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA												
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA												
Total		35	\$3,491,681.39	100%	0	\$0.00													
31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA												
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA												
Total		24	\$5,338,565.00	100%	0	\$0.00													
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA												
	Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA												
Total		48	\$11,285,637.21	100%	0	\$0.00													
31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA												
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA												
Total		29	\$3,679,867.30	100%	0	\$0.00													
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA												
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA												
Total		74	\$15,013,586.79	100%	0	\$0.00													
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA												
	Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA												
Total		50	\$6,667,780.00	100%	0	\$0.00													
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA												
	Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA												
Total		35	\$6,573,430.00	100%	0	\$0.00													
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA												
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA												
Total		34	\$6,493,601.66	100%	0	\$0.00													
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA												
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA												
Total		28	\$5,766,530.17	100%	0	\$0.00													
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA												
	Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA												
Total		79	\$5,571,204.00	100%	0	\$0.00													
31406FXF3	FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA												
	Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA												
Total		60	\$9,899,465.51	100%	0	\$0.00													
31406FY39	SUNTRUST MORTGAGE INC	28	\$3,830,366.26	94.08%	0	\$0.00	NA												
	Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA												
Total		30	\$4,071,591.58	100%	0	\$0.00													
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA												
	Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA												

31406GAH2	COUNTRYWIDE HOME LOANS, INC	61	\$17,163,673.60	62.62%	0	\$0.00	NA												
	Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA												
Total		96	\$27,410,348.81	100%	0	\$0.00													
31406GAK5	COUNTRYWIDE HOME LOANS, INC	20	\$4,614,946.00	21.05%	0	\$0.00	NA												
	Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA												
Total		78	\$21,926,288.77	100%	0	\$0.00													
31406GAL3	Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA												
Total		107	\$24,064,844.40	100%	0	\$0.00													
31406GAM1	COUNTRYWIDE HOME LOANS, INC	81	\$25,542,074.69	31.77%	0	\$0.00	NA												
	Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA												
Total		259	\$80,394,454.10	100%	0	\$0.00													
31406GAN9	COUNTRYWIDE HOME LOANS, INC	20	\$4,715,912.00	39.79%	0	\$0.00	NA												
	Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA												
Total		52	\$11,852,505.00	100%	0	\$0.00													
31406GAP4	COUNTRYWIDE HOME LOANS, INC	39	\$7,150,074.40	51.1%	0	\$0.00	NA												
	Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA												
Total		75	\$13,993,189.32	100%	0	\$0.00													
31406GAQ2	COUNTRYWIDE HOME LOANS, INC	122	\$16,923,193.13	67.69%	0	\$0.00	NA												
	Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA												
Total		179	\$25,001,469.13	100%	0	\$0.00													
31406GAR0	COUNTRYWIDE HOME LOANS, INC	66	\$9,885,933.40	41.19%	0	\$0.00	NA												
	Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA												
Total		160	\$24,000,108.82	100%	0	\$0.00													
31406GAV1	COUNTRYWIDE HOME LOANS, INC	18	\$4,323,084.06	50.37%	0	\$0.00	NA												
	Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA												
Total		37	\$8,583,345.23	100%	0	\$0.00													
31406GAY5	COUNTRYWIDE HOME LOANS, INC	23	\$5,009,413.72	77.31%	0	\$0.00	NA												
	Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA												
Total		29	\$6,480,020.84	100%	0	\$0.00													
31406GB40	COUNTRYWIDE HOME LOANS, INC	19	\$3,238,332.39	27.43%	0	\$0.00	NA												
	Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA												
Total		70	\$11,806,188.79	100%	0	\$0.00													
31406GB57	COUNTRYWIDE HOME LOANS, INC	130	\$24,811,907.77	20.22%	0	\$0.00	NA												
	Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA												
Total		589	\$122,722,615.75	100%	0	\$0.00													
31406GB65	COUNTRYWIDE HOME LOANS, INC	135	\$30,124,494.92	38.03%	0	\$0.00	NA												
	Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA												
Total		350	\$79,217,275.83	100%	0	\$0.00													
31406GB99	COUNTRYWIDE HOME LOANS, INC	159	\$26,565,141.45	82.91%	0	\$0.00	NA												
	Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA												
Total		189	\$32,040,948.80	100%	0	\$0.00													
31406GBD0	COUNTRYWIDE HOME LOANS, INC	16	\$1,008,474.53	28.14%	0	\$0.00	NA												
	Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA												
Total		53	\$3,583,176.59	100%	0	\$0.00													
31406GBE8	COUNTRYWIDE HOME LOANS, INC	53	\$5,158,343.24	39.48%	0	\$0.00	NA												
	Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA												

31406GCC1	COUNTRYWIDE HOME LOANS, INC	18	\$3,454,271.00	41.32%	0	\$0.00	NA												
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA												
Total		45	\$8,359,191.76	100%	0	\$0.00													
31406GCE7	COUNTRYWIDE HOME LOANS, INC	100	\$18,502,292.48	72.88%	0	\$0.00	NA												
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA												
Total		138	\$25,386,669.08	100%	0	\$0.00													
31406GCF4	Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA												
Total		59	\$11,097,957.11	100%	0	\$0.00													
31406GCG2	COUNTRYWIDE HOME LOANS, INC	107	\$21,229,618.00	44.74%	0	\$0.00	NA												
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA												
Total		235	\$47,455,471.98	100%	0	\$0.00													
31406GCL1	COUNTRYWIDE HOME LOANS, INC	125	\$24,782,751.35	14.75%	0	\$0.00	NA												
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA												
Total		789	\$168,073,717.59	100%	0	\$0.00													
31406GCM9	COUNTRYWIDE HOME LOANS, INC	78	\$17,228,834.00	32.16%	0	\$0.00	NA												
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA												
Total		239	\$53,578,710.81	100%	0	\$0.00													
31406GCN7	COUNTRYWIDE HOME LOANS, INC	26	\$3,428,639.00	100%	0	\$0.00	NA												
Total		26	\$3,428,639.00	100%	0	\$0.00													
31406GCP2	COUNTRYWIDE HOME LOANS, INC	29	\$1,781,798.27	42.71%	0	\$0.00	NA												
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA												
Total		73	\$4,172,035.65	100%	0	\$0.00													
31406GCS6	COUNTRYWIDE HOME LOANS, INC	23	\$3,018,834.00	20.96%	0	\$0.00	NA												
	Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA												
Total		111	\$14,404,920.05	100%	0	\$0.00													
31406GCU1	COUNTRYWIDE HOME LOANS, INC	23	\$4,797,215.40	34.68%	0	\$0.00	NA												
	Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA												
Total		66	\$13,832,357.84	100%	0	\$0.00													
31406GCV9	COUNTRYWIDE HOME LOANS, INC	140	\$9,279,532.75	41.46%	0	\$0.00	NA												
	Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA												
Total		334	\$22,384,147.03	100%	0	\$0.00													
31406GCW7	COUNTRYWIDE HOME LOANS, INC	73	\$16,211,881.33	29.23%	0	\$0.00	NA												
	Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA												
Total		244	\$55,456,147.54	100%	0	\$0.00													
31406GCX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,838,775.00	24.26%	0	\$0.00	NA												
	Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA												
Total		36	\$7,580,076.92	100%	0	\$0.00													
31406GCY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,475,281.00	26.54%	0	\$0.00	NA												
	Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA												
Total		57	\$5,558,696.60	100%	0	\$0.00													
31406GD22	COUNTRYWIDE HOME LOANS, INC	34	\$7,069,914.00	66.98%	0	\$0.00	NA												
	Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA												
Total		52	\$10,554,897.99	100%	0	\$0.00													
31406GD48	COUNTRYWIDE HOME LOANS, INC	38	\$8,297,583.00	45.4%	0	\$0.00	NA												
	Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA												
Total		86	\$18,275,523.00	100%	0	\$0.00													

	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA												
Total		61	\$10,112,857.00	100%	0	\$0.00													
31406GEQ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,131,277.00	13.8%	0	\$0.00	NA												
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA												
Total		45	\$8,200,108.48	100%	0	\$0.00													
31406GES4	COUNTRYWIDE HOME LOANS, INC	16	\$3,306,961.00	50.09%	0	\$0.00	NA												
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA												
Total		36	\$6,602,611.14	100%	0	\$0.00													
31406GET2	COUNTRYWIDE HOME LOANS, INC	69	\$15,430,604.60	51.43%	0	\$0.00	NA												
	Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA												
Total		138	\$30,005,105.70	100%	0	\$0.00													
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA												
Total		83	\$17,103,261.48	100%	0	\$0.00													
31406GEV7	COUNTRYWIDE HOME LOANS, INC	12	\$2,721,857.00	36.98%	0	\$0.00	NA												
	Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA												
Total		34	\$7,359,507.00	100%	0	\$0.00													
31406GEW5	COUNTRYWIDE HOME LOANS, INC	23	\$4,801,840.45	11.79%	0	\$0.00	NA												
	Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA												
Total		178	\$40,742,414.37	100%	0	\$0.00													
31406GEX3	COUNTRYWIDE HOME LOANS, INC	229	\$47,011,457.27	23.08%	0	\$0.00	NA												
	Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA												
Total		959	\$203,722,805.96	100%	0	\$0.00													
31406GEY1	COUNTRYWIDE HOME LOANS, INC	40	\$7,815,636.36	23.12%	0	\$0.00	NA												
	Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA												
Total		160	\$33,803,774.31	100%	0	\$0.00													
31406GEZ8	COUNTRYWIDE HOME LOANS, INC	2	\$335,968.00	6.11%	0	\$0.00	NA												
	Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA												
Total		28	\$5,495,637.94	100%	0	\$0.00													
31406GF20	COUNTRYWIDE HOME LOANS, INC	5	\$819,020.00	13.15%	0	\$0.00	NA												
	Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA												
Total		35	\$6,226,423.80	100%	0	\$0.00													
31406GF38	Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA												
Total		35	\$6,355,707.58	100%	0	\$0.00													
31406GF53	COUNTRYWIDE HOME LOANS, INC	17	\$2,794,485.00	40.41%	0	\$0.00	NA												
	Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA												
Total		44	\$6,914,800.61	100%	0	\$0.00													
31406GF87	Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA												
Total		15	\$3,050,169.57	100%	0	\$0.00													
31406GF95	COUNTRYWIDE HOME LOANS, INC	6	\$1,031,442.56	15.5%	0	\$0.00	NA												
	Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA												
Total		35	\$6,654,676.45	100%	0	\$0.00													
31406GFD6	COUNTRYWIDE HOME LOANS, INC	27	\$6,102,179.69	13.82%	0	\$0.00	NA												
	Unavailable	163	\$38,062,815.19	86.18%	0	\$0.00	NA												
Total		190	\$44,164,994.88	100%	0	\$0.00													
31406GFE4	COUNTRYWIDE HOME LOANS, INC	8	\$1,794,397.86	12.2%	0	\$0.00	NA												

31406GGY9	COUNTRYWIDE HOME LOANS, INC	11	\$1,435,095.00	25.35%	0	\$0.00	NA												
	Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA												
Total		44	\$5,660,077.65	100%	0	\$0.00													
31406GH28	COUNTRYWIDE HOME LOANS, INC	19	\$1,251,175.71	28.64%	0	\$0.00	NA												
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA												
Total		68	\$4,369,143.83	100%	0	\$0.00													
31406GH36	COUNTRYWIDE HOME LOANS, INC	4	\$865,494.18	14.49%	0	\$0.00	NA												
	Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA												
Total		28	\$5,972,298.45	100%	0	\$0.00													
31406GH44	COUNTRYWIDE HOME LOANS, INC	17	\$1,610,463.00	24.73%	0	\$0.00	NA												
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA												
Total		67	\$6,512,689.85	100%	0	\$0.00													
31406GH77	COUNTRYWIDE HOME LOANS, INC	3	\$689,600.00	26.71%	0	\$0.00	NA												
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA												
Total		12	\$2,581,450.00	100%	0	\$0.00													
31406GH85	COUNTRYWIDE HOME LOANS, INC	15	\$1,947,515.00	25.2%	0	\$0.00	NA												
	Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA												
Total		61	\$7,728,551.28	100%	0	\$0.00													
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA												
Total		35	\$7,980,175.06	100%	0	\$0.00													
31406GHD4	COUNTRYWIDE HOME LOANS, INC	18	\$3,461,157.00	35.71%	0	\$0.00	NA												
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA												
Total		48	\$9,691,815.00	100%	0	\$0.00													
31406GHE2	COUNTRYWIDE HOME LOANS, INC	188	\$35,033,406.00	70.07%	0	\$0.00	NA												
	Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA												
Total		274	\$50,001,091.00	100%	0	\$0.00													
31406GHS1	COUNTRYWIDE HOME LOANS, INC	11	\$1,056,177.00	24.36%	0	\$0.00	NA												
	Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA												
Total		44	\$4,335,555.16	100%	0	\$0.00													
31406GHU6	COUNTRYWIDE HOME LOANS, INC	16	\$1,643,636.50	32.36%	0	\$0.00	NA												
	Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA												
Total		52	\$5,079,641.15	100%	0	\$0.00													
31406GHW2	COUNTRYWIDE HOME LOANS, INC	16	\$1,007,800.00	22.74%	0	\$0.00	NA												
	Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA												
Total		69	\$4,430,879.82	100%	0	\$0.00													
31406GHZ5	COUNTRYWIDE HOME LOANS, INC	9	\$2,306,755.00	62.01%	0	\$0.00	NA												
	Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA												
Total		15	\$3,719,863.20	100%	0	\$0.00													
31406GJ34	COUNTRYWIDE HOME LOANS, INC	63	\$14,160,082.67	35.4%	0	\$0.00	NA												
	Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA												
Total		185	\$40,005,727.17	100%	0	\$0.00													
31406GJ42	COUNTRYWIDE HOME LOANS, INC	93	\$18,165,649.80	36.33%	0	\$0.00	NA												
	Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA												
Total		250	\$50,006,229.80	100%	0	\$0.00													
31406GJ59	COUNTRYWIDE HOME LOANS, INC	179	\$32,018,661.43	64.03%	0	\$0.00	NA												

	Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$50,006,160.43	100%	0	\$0.00	0												
31406GJC4	COUNTRYWIDE HOME LOANS, INC	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,660,234.81	100%	0	\$0.00	0												
31406GJD2	COUNTRYWIDE HOME LOANS, INC	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$30,006,459.00	100%	0	\$0.00	0												
31406GJF7	COUNTRYWIDE HOME LOANS, INC	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$50,010,251.99	100%	0	\$0.00	0												
31406GJH3	COUNTRYWIDE HOME LOANS, INC	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,162,042.00	100%	0	\$0.00	0												
31406GJP5	COUNTRYWIDE HOME LOANS, INC	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,000,172.00	100%	0	\$0.00	0												
31406GJR1	COUNTRYWIDE HOME LOANS, INC	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$17,094,012.15	100%	0	\$0.00	0												
31406GJS9	COUNTRYWIDE HOME LOANS, INC	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,207,858.00	100%	0	\$0.00	0												
31406GJT7	COUNTRYWIDE HOME LOANS, INC	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,991,326.21	100%	0	\$0.00	0												
31406GJY6	COUNTRYWIDE HOME LOANS, INC	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,881,742.00	100%	0	\$0.00	0												
31406GJZ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,030,598.00	100%	0	\$0.00	0												
31406GK40	COUNTRYWIDE HOME LOANS, INC	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,842,898.30	100%	0	\$0.00	0												
31406GK57	COUNTRYWIDE HOME LOANS, INC	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,062,943.00	100%	0	\$0.00	0												
31406GK65	COUNTRYWIDE HOME LOANS, INC	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,696,002.74	100%	0	\$0.00	0												
31406GK99	COUNTRYWIDE HOME LOANS, INC	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,462,460.00	100%	0	\$0.00	0												
31406GKD0	COUNTRYWIDE HOME LOANS, INC	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406GLB3	COUNTRYWIDE HOME LOANS, INC	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,009,305.35	100%	0	\$0.00	0												
31406GLD9	COUNTRYWIDE HOME LOANS, INC	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,496,845.00	100%	0	\$0.00	0												
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$33,268,244.06	100%	0	\$0.00	0												
31406GLF4	COUNTRYWIDE HOME LOANS, INC	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,739,485.63	100%	0	\$0.00	0												
31406GLG2	COUNTRYWIDE HOME LOANS, INC	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,195,161.00	100%	0	\$0.00	0												
31406GLH0	COUNTRYWIDE HOME LOANS, INC	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,455,669.00	100%	0	\$0.00	0												
31406GLJ6	COUNTRYWIDE HOME LOANS, INC	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,048,504.65	100%	0	\$0.00	0												
31406GLK3	COUNTRYWIDE HOME LOANS, INC	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,018,008.53	100%	0	\$0.00	0												
31406GLL1	COUNTRYWIDE HOME LOANS, INC	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,834,564.91	100%	0	\$0.00	0												
31406GLM9	COUNTRYWIDE HOME LOANS, INC	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,383,571.00	100%	0	\$0.00	0												
31406GLP2	COUNTRYWIDE HOME LOANS, INC	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,925,403.00	100%	0	\$0.00	0												
31406GLQ0	COUNTRYWIDE HOME LOANS, INC	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,847,260.66	100%	0	\$0.00	0												
31406GLR8	COUNTRYWIDE HOME LOANS, INC	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,391,738.00	100%	0	\$0.00	0												
31406GLS6	COUNTRYWIDE HOME LOANS, INC	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$64,095,159.41	100%	0	\$0.00	0												
31406GLT4	COUNTRYWIDE HOME LOANS, INC	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,868,745.00	100%	0	\$0.00	0												
31406GLU1	COUNTRYWIDE HOME LOANS, INC	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			131	\$24,034,341.00	100%	0	\$0.00												
31406GLV9	COUNTRYWIDE HOME LOANS, INC		53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,459,118.00	100%	0	\$0.00												
31406GLW7	Unavailable		346	\$70,001,103.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$70,001,103.11	100%	0	\$0.00												
31406GLZ0	COUNTRYWIDE HOME LOANS, INC		5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,238,577.65	100%	0	\$0.00												
31406GM22	COUNTRYWIDE HOME LOANS, INC		4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,818,110.08	100%	0	\$0.00												
31406GM30	COUNTRYWIDE HOME LOANS, INC		16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$16,076,086.50	100%	0	\$0.00												
31406GM55	Unavailable		26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,482,716.47	100%	0	\$0.00												
31406GM97	COUNTRYWIDE HOME LOANS, INC		43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,741,200.32	100%	0	\$0.00												
31406GMA4	COUNTRYWIDE HOME LOANS, INC		8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,031,411.63	100%	0	\$0.00												
31406GMB2	COUNTRYWIDE HOME LOANS, INC		7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,437,773.76	100%	0	\$0.00												
31406GMC0	COUNTRYWIDE HOME LOANS, INC		7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,349,641.24	100%	0	\$0.00												
31406GMD8	Unavailable		64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,483,443.10	100%	0	\$0.00												
31406GMF3	COUNTRYWIDE HOME LOANS, INC		32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$22,665,981.00	100%	0	\$0.00												
31406GMH9	COUNTRYWIDE HOME LOANS, INC		8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,657,923.54	100%	0	\$0.00												
31406GML0	COUNTRYWIDE HOME LOANS, INC		13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,431,809.55	100%	0	\$0.00												
31406GMM8	COUNTRYWIDE HOME LOANS, INC		26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,038,677.25	100%	0	\$0.00												
31406GMQ9	COUNTRYWIDE HOME LOANS, INC		35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406GNJ4	COUNTRYWIDE HOME LOANS, INC	222	\$42,652,380.28	71.08%	0	\$0.00	NA												
	Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA												
Total		308	\$60,005,490.28	100%	0	\$0.00													
31406GNL9	COUNTRYWIDE HOME LOANS, INC	5	\$814,800.00	24.1%	0	\$0.00	NA												
	Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA												
Total		19	\$3,381,268.00	100%	0	\$0.00													
31406GNN5	COUNTRYWIDE HOME LOANS, INC	1	\$220,450.00	12.49%	0	\$0.00	NA												
	Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA												
Total		8	\$1,764,597.34	100%	0	\$0.00													
31406GNP0	COUNTRYWIDE HOME LOANS, INC	27	\$1,397,162.00	33.27%	0	\$0.00	NA												
	Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA												
Total		73	\$4,199,752.53	100%	0	\$0.00													
31406GNS4	COUNTRYWIDE HOME LOANS, INC	31	\$3,108,325.00	38.37%	0	\$0.00	NA												
	Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA												
Total		82	\$8,101,020.39	100%	0	\$0.00													
31406GNV7	COUNTRYWIDE HOME LOANS, INC	13	\$2,262,826.00	51.7%	0	\$0.00	NA												
	Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA												
Total		25	\$4,377,047.12	100%	0	\$0.00													
31406GNX3	COUNTRYWIDE HOME LOANS, INC	7	\$1,713,500.00	27.31%	0	\$0.00	NA												
	Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA												
Total		25	\$6,273,210.96	100%	0	\$0.00													
31406GNY1	COUNTRYWIDE HOME LOANS, INC	5	\$625,150.00	12.14%	0	\$0.00	NA												
	Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA												
Total		40	\$5,147,970.38	100%	0	\$0.00													
31406GPA1	COUNTRYWIDE HOME LOANS, INC	14	\$1,777,684.00	18.71%	0	\$0.00	NA												
	Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA												
Total		73	\$9,500,201.63	100%	0	\$0.00													
31406GPC7	COUNTRYWIDE HOME LOANS, INC	8	\$1,405,650.00	10.15%	0	\$0.00	NA												
	Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA												
Total		84	\$13,847,153.94	100%	0	\$0.00													
31406GPD5	COUNTRYWIDE HOME LOANS, INC	100	\$18,910,531.22	18.92%	0	\$0.00	NA												
	Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA												
Total		484	\$99,960,469.48	100%	0	\$0.00													
31406GPE3	COUNTRYWIDE HOME LOANS, INC	63	\$14,631,469.98	33.33%	0	\$0.00	NA												
	Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA												
Total		196	\$43,898,135.74	100%	0	\$0.00													
31406GPG8	COUNTRYWIDE HOME LOANS, INC	52	\$5,522,729.43	70.59%	0	\$0.00	NA												
	Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA												
Total		75	\$7,823,198.32	100%	0	\$0.00													
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA												
Total		51	\$5,496,213.53	100%	0	\$0.00													
31406GPJ2	COUNTRYWIDE HOME LOANS, INC	78	\$8,431,164.04	74.68%	0	\$0.00	NA												
	Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA												
Total		105	\$11,289,546.47	100%	0	\$0.00													
31406GPK9	Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA												
Total		61	\$7,054,896.41	100%	0	\$0.00													

31406HD87	GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA												
	Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA												
Total		167	\$34,378,088.44	100%	0	\$0.00													
31406HD95	GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA												
	Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA												
Total		156	\$33,709,620.68	100%	0	\$0.00													
31406HE29	GMAC MORTGAGE CORPORATION	36	\$3,810,123.61	34.64%	0	\$0.00	NA												
	Unavailable	58	\$7,187,698.47	65.36%	0	\$0.00	NA												
Total		94	\$10,997,822.08	100%	0	\$0.00													
31406HE37	GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA												
	Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA												
Total		10	\$1,105,708.05	100%	0	\$0.00													
31406HE45	GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA												
	Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA												
Total		15	\$1,378,670.31	100%	0	\$0.00													
31406HE60	GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA												
Total		11	\$1,846,093.95	100%	0	\$0.00													
31406HE78	GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA												
	Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA												
Total		204	\$33,990,326.27	100%	0	\$0.00													
31406HE86	GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA												
	Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA												
Total		141	\$29,296,004.93	100%	0	\$0.00													
31406HE94	GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA												
	Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA												
Total		198	\$39,495,913.97	100%	0	\$0.00													
31406HEB9	GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA												
	Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA												
Total		194	\$33,645,094.52	100%	0	\$0.00													
31406HEC7	GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA												
	Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA												
Total		200	\$33,355,767.33	100%	0	\$0.00													
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA												
	Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA												
Total		171	\$35,034,783.03	100%	0	\$0.00													
31406HEH6	GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA												
	Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA												
Total		165	\$28,373,671.59	100%	0	\$0.00													
31406HEL7	GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA												
	Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA												
Total		126	\$27,120,206.46	100%	0	\$0.00													
31406HEM5	GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA												
	Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA												
Total		208	\$34,204,804.75	100%	0	\$0.00													
31406HEN3	GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA												
	Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA												

	Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA												
Total		7	\$1,156,950.24	100%	0	\$0.00													
31406HP27	GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA												
	Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA												
Total		108	\$21,692,738.83	100%	0	\$0.00													
31406HP35	GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA												
	Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA												
Total		112	\$20,545,254.69	100%	0	\$0.00													
31406HP43	GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA												
	Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA												
Total		87	\$14,541,925.00	100%	0	\$0.00													
31406HP68	Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA												
Total		13	\$2,574,645.87	100%	0	\$0.00													
31406HP84	GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA												
	Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA												
Total		149	\$29,729,766.50	100%	0	\$0.00													
31406HP92	GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA												
	Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA												
Total		204	\$34,696,294.75	100%	0	\$0.00													
31406HPT8	GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA												
Total		51	\$10,162,449.82	100%	0	\$0.00													
31406HPU5	GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA												
	Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA												
Total		121	\$22,905,130.13	100%	0	\$0.00													
31406HPV3	GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA												
	Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA												
Total		205	\$34,071,490.82	100%	0	\$0.00													
31406HPW1	GMAC MORTGAGE CORPORATION	73	\$11,036,515.47	42.59%	0	\$0.00	NA												
	Unavailable	85	\$14,874,884.29	57.41%	0	\$0.00	NA												
Total		158	\$25,911,399.76	100%	0	\$0.00													
31406HPY7	GMAC MORTGAGE CORPORATION	20	\$3,331,358.94	46.6%	0	\$0.00	NA												
	Unavailable	31	\$3,817,575.10	53.4%	0	\$0.00	NA												
Total		51	\$7,148,934.04	100%	0	\$0.00													
31406HPZ4	GMAC MORTGAGE CORPORATION	41	\$7,164,394.96	70.3%	0	\$0.00	NA												
	Unavailable	25	\$3,026,213.30	29.7%	0	\$0.00	NA												
Total		66	\$10,190,608.26	100%	0	\$0.00													
31406HQ26	GMAC MORTGAGE CORPORATION	78	\$4,649,711.40	53.08%	0	\$0.00	NA												
	Unavailable	67	\$4,110,568.93	46.92%	0	\$0.00	NA												
Total		145	\$8,760,280.33	100%	0	\$0.00													
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA												
	Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA												
Total		57	\$5,528,142.99	100%	0	\$0.00													
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA												
	Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA												
Total		65	\$10,701,805.76	100%	0	\$0.00													

31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,367,566.25	100%	0	\$0.00	0												
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,349,781.20	100%	0	\$0.00	0												
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$34,731,399.59	100%	0	\$0.00	0												
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,157,776.15	100%	0	\$0.00	0												
31406HQE0	GMAC MORTGAGE CORPORATION	60	\$11,908,870.59	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,895,139.97	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$32,804,010.56	100%	0	\$0.00	0												
31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,916,295.15	100%	0	\$0.00	0												
31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,531,880.92	100%	0	\$0.00	0												
31406HQH3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,264,073.65	100%	0	\$0.00	0												
31406HQM2	GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$34,739,489.71	100%	0	\$0.00	0												
31406HQN0	GMAC MORTGAGE CORPORATION	86	\$18,050,811.98	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,161,775.80	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$34,212,587.78	100%	0	\$0.00	0												
31406HQP5	GMAC MORTGAGE CORPORATION	133	\$22,394,163.60	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,703,362.39	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$35,097,525.99	100%	0	\$0.00	0												
31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$34,423,174.90	100%	0	\$0.00	0												
31406HQR1	GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,870,323.04	100%	0	\$0.00	0												
31406HQS9	GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,418,003.99	100%	0	\$0.00	0												
31406HQT7	GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,791,648.01	100%	0	\$0.00	0												
31406HQU4	GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA												
Total		46	\$4,513,493.07	100%	0	\$0.00													
31406HQV2	GMAC MORTGAGE CORPORATION	69	\$8,982,584.93	62.8%	0	\$0.00	NA												
	Unavailable	40	\$5,321,902.58	37.2%	0	\$0.00	NA												
Total		109	\$14,304,487.51	100%	0	\$0.00													
31406HQW0	GMAC MORTGAGE CORPORATION	21	\$5,411,380.57	49.38%	0	\$0.00	NA												
	Unavailable	25	\$5,546,256.06	50.62%	0	\$0.00	NA												
Total		46	\$10,957,636.63	100%	0	\$0.00													
31406HGX8	GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA												
	Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA												
Total		126	\$26,165,332.15	100%	0	\$0.00													
31406HQY6	GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA												
	Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA												
Total		100	\$21,132,486.11	100%	0	\$0.00													
31406HQZ3	GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA												
	Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA												
Total		22	\$4,390,698.38	100%	0	\$0.00													
31406HRA7	GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA												
Total		25	\$4,204,646.66	100%	0	\$0.00													
31406HRB5	GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA												
Total		27	\$4,227,285.84	100%	0	\$0.00													
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA												
	Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA												
Total		389	\$93,193,759.49	100%	0	\$0.00													
31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA												
	Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA												
Total		595	\$129,381,735.06	100%	0	\$0.00													
31406HSN8	Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA												
Total		21	\$3,177,459.09	100%	0	\$0.00													
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA												
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA												
Total		46	\$3,141,233.90	100%	0	\$0.00													
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA												
Total		108	\$7,425,982.92	100%	0	\$0.00													
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA												
	Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA												
Total		83	\$10,990,989.48	100%	0	\$0.00													
31406HU70	Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA												
Total		156	\$20,238,292.11	100%	0	\$0.00													
31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA												
	Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA												
Total		71	\$6,887,864.04	100%	0	\$0.00													
31406HUJ4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA												
Total		118	\$11,635,710.40	100%	0	\$0.00													

31406HVV6	Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA												
Total		22	\$2,714,628.46	100%	0	\$0.00													
31406HW52	Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA												
Total		19	\$2,720,782.41	100%	0	\$0.00													
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA												
Total		20	\$2,399,230.07	100%	0	\$0.00													
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA												
	Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA												
Total		45	\$7,208,415.05	100%	0	\$0.00													
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA												
Total		44	\$6,320,107.64	100%	0	\$0.00													
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA												
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA												
Total		68	\$11,595,902.51	100%	0	\$0.00													
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA												
Total		68	\$9,463,598.02	100%	0	\$0.00													
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA												
Total		12	\$2,507,077.39	100%	0	\$0.00													
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA												
Total		88	\$17,092,822.85	100%	0	\$0.00													
31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA												
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA												
Total		34	\$7,692,819.18	100%	0	\$0.00													
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA												
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA												
Total		211	\$41,295,955.08	100%	0	\$0.00													
31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA												
Total		85	\$15,420,013.21	100%	0	\$0.00													
31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA												
Total		27	\$2,914,846.83	100%	0	\$0.00													
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA												
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA												
Total		25	\$4,894,373.08	100%	0	\$0.00													
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA												
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA												
Total		175	\$24,738,615.14	100%	0	\$0.00													
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA												
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA												
Total		690	\$45,161,595.66	100%	0	\$0.00													
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA												
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA												
Total		621	\$61,190,577.12	100%	0	\$0.00													
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA												
	Unavailable	294	\$39,007,516.81	30%	0	\$0.00	NA												

31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,464,903.13	100%	0	\$0.00	0												
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,135,737.45	100%	0	\$0.00	0												
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,336,565.00	100%	0	\$0.00	0												
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,561,199.44	100%	0	\$0.00	0												
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,740,356.51	100%	0	\$0.00	0												
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,578,491.72	100%	0	\$0.00	0												
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,766,749.58	100%	0	\$0.00	0												
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,300,345.00	100%	0	\$0.00	0												
31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,198,880.77	100%	0	\$0.00	0												
31406JBH5	RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,129,091.35	100%	0	\$0.00	0												
31406JB1	RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,628,165.72	100%	0	\$0.00	0												
31406JBK8	RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,094,499.70	100%	0	\$0.00	0												
31406JBL6	RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,717,213.10	100%	0	\$0.00	0												
31406JBP7	RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,083,170.00	100%	0	\$0.00	0												
31406JDP5	HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,046,606.93	100%	0	\$0.00	0												
31406JDQ3	HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,299,012.48	100%	0	\$0.00	0												
31406JDR1	HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406KGA2	GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA												
	Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA												
Total		86	\$19,735,416.26	100%	0	\$0.00													
31406KGB0	GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA												
	Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA												
Total		94	\$20,078,759.97	100%	0	\$0.00													
31406KGC8	GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA												
	Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA												
Total		167	\$29,383,057.20	100%	0	\$0.00													
31406KGD6	GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA												
	Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA												
Total		100	\$20,854,951.61	100%	0	\$0.00													
31406KGE4	GMAC MORTGAGE CORPORATION	70	\$11,667,263.56	49.05%	0	\$0.00	NA												
	Unavailable	69	\$12,121,203.91	50.95%	0	\$0.00	NA												
Total		139	\$23,788,467.47	100%	0	\$0.00													
31406KGF1	GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA												
	Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA												
Total		68	\$7,596,945.22	100%	0	\$0.00													
31406KHA1	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA												
	Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA												
Total		12	\$2,985,029.50	100%	0	\$0.00													
31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA												
	Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA												
Total		23	\$5,749,921.91	100%	0	\$0.00													
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA												
	Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA												
Total		17	\$2,460,636.73	100%	0	\$0.00													
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA												
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA												
Total		6	\$1,488,600.00	100%	0	\$0.00													
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA												
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA												
Total		42	\$8,821,278.44	100%	0	\$0.00													
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA												
Total		10	\$2,091,967.30	100%	0	\$0.00													
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA												
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA												
Total		96	\$20,572,741.24	100%	0	\$0.00													
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA												
Total		36	\$5,245,879.33	100%	0	\$0.00													
31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA												
Total		22	\$4,460,173.65	100%	0	\$0.00													
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA												
Total		36	\$7,997,221.44	100%	0	\$0.00													
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA												

	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA												
Total		21	\$3,971,032.97	100%	0	\$0.00													
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA												
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA												
Total		36	\$6,216,865.28	100%	0	\$0.00													
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA												
Total		16	\$1,509,048.41	100%	0	\$0.00													
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA												
Total		30	\$1,753,338.67	100%	0	\$0.00													
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA												
Total		27	\$2,666,882.85	100%	0	\$0.00													
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA												
Total		65	\$11,618,869.98	100%	0	\$0.00													
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA												
Total		7	\$1,093,445.00	100%	0	\$0.00													
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA												
Total		4	\$1,032,918.15	100%	0	\$0.00													
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA												
Total		5	\$1,046,706.92	100%	0	\$0.00													
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA												
Total		30	\$3,788,744.44	100%	0	\$0.00													
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA												
Total		23	\$5,170,139.98	100%	0	\$0.00													
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA												
Total		17	\$2,162,723.20	100%	0	\$0.00													
31406KNB2	Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA												
Total		14	\$1,831,294.99	100%	0	\$0.00													
31406KNC0	Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA												
Total		16	\$2,492,520.00	100%	0	\$0.00													
31406KND8	Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA												
Total		29	\$3,842,060.55	100%	0	\$0.00													
31406KNE6	Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA												
Total		17	\$1,281,433.05	100%	0	\$0.00													
31406KNM8	Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA												
Total		30	\$4,975,791.19	100%	0	\$0.00													
31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA												
	Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA												
Total		21	\$2,778,760.77	100%	0	\$0.00													
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA												
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA												
Total		40	\$8,393,878.66	100%	0	\$0.00													
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$76,707,204.14	100%	0	\$0.00	0												
31371L7E3	PULTE MORTGAGE, L.L.C	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,689,722.71	100%	0	\$0.00	0												
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,735,121.82	100%	0	\$0.00	0												
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$22,762,346.37	100%	0	\$0.00	0												
31371MAH0	PULTE MORTGAGE, L.L.C	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,577,035.62	100%	0	\$0.00	0												
31371P2A7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,616,691.89	100%	0	\$0.00	0												
31371P2B5	Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,171,117.08	100%	0	\$0.00	0												
31371P2F6	Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$201,784.05	100%	0	\$0.00	0												
31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,062,356.52	100%	0	\$0.00	0												
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$723,815.25	100%	0	\$0.00	0												
31371P2K5	Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$792,205.50	100%	0	\$0.00	0												
31371P2L3	Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$387,946.66	100%	0	\$0.00	0												
31371P2Q2	CITIMORTGAGE, INC	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$706,793.25	100%	0	\$0.00	0												
31371PZ52	HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$498,793.84	100%	0	\$0.00	0												
31371PZ60	HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,547,251.33	100%	0	\$0.00	0												
31371PZ78	GUARANTY BANK F.S.B	1	\$99,650.69	9.42%	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	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,058,028.97	100%	0	\$0.00	0												
31371PZ94	CITIMORTGAGE, INC	9	\$1,406,862.82	6.28%	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	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,401,429.20	100%	0	\$0.00	0												
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	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	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSDEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$97,791.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$589,830.14	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0												
ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$733,694.74	0.13%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	6	\$948,933.85	0.17%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$330,670.49	0.06%	0	\$0.00	NA	0												
BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0												
BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0												
BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$200,300.36	0.03%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$323,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0												

CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0												
CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0												
CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0												
CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$145,854.66	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0												
CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0												
DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$250,344.51	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0												
EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,759.86	0.04%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0												
FIMI, INC	2	\$337,746.79	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0												

GUARANTY BANK F.S.B	2	\$392,682.69	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$149,343.90	0.03%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	4	\$913,583.41	0.16%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$716,777.40	0.12%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$162,833.81	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,944.90	0.05%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0												
ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	3	\$571,145.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$309,917.46	0.05%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$725,691.54	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$555,525.44	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$345,847.06	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$91,903.94	0.02%	0	\$0.00	NA	0												

OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0												
PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0												
S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	3	\$475,274.20	0.08%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	7	\$1,010,742.71	0.18%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	0												

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	3	\$401,891.41	0.07%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0												
TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0												
THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0												
TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0												
UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0												
UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0												
UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0												
UNITED BANK, N.A	2	\$309,200.00	0.05%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$163,000.00	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	1	\$174,462.12	0.03%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	2	\$321,100.00	0.06%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0												
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0												
WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0												
WORTHINGTON MORTGAGE GROUP INC	1	\$145,000.00	0.03%	0	\$0.00	NA	0												

31404XMB7	CITIMORTGAGE, INC	36	\$3,508,601.52	13.66%	0	\$0.00	NA												
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA												
Total		262	\$25,693,767.52	100%	0	\$0.00													
31404XMC5	CITIMORTGAGE, INC	2	\$197,848.03	2.46%	0	\$0.00	NA												
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA												
Total		82	\$8,058,102.25	100%	0	\$0.00													
31404XMD3	CITIMORTGAGE, INC	12	\$2,449,044.12	33.12%	0	\$0.00	NA												
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA												
Total		37	\$7,393,904.18	100%	0	\$0.00													
31404XMF8	CITIMORTGAGE, INC	14	\$2,731,478.71	10.33%	0	\$0.00	NA												
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA												
Total		139	\$26,453,671.83	100%	0	\$0.00													
31404XMH4	CITIMORTGAGE, INC	123	\$16,237,676.98	32.24%	0	\$0.00	NA												
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA												
Total		380	\$50,372,687.97	100%	0	\$0.00													
31404XMJ0	CITIMORTGAGE, INC	3	\$411,876.91	3.52%	0	\$0.00	NA												
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA												
Total		89	\$11,708,576.13	100%	0	\$0.00													
31404XMK7	CITIMORTGAGE, INC	2	\$511,537.14	2.13%	0	\$0.00	NA												
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA												
Total		126	\$23,995,616.63	100%	0	\$0.00													
31404XMM3	CITIMORTGAGE, INC	10	\$2,360,805.81	6.39%	0	\$0.00	NA												
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA												
Total		172	\$36,934,226.83	100%	0	\$0.00													
31404XMN1	CITIMORTGAGE, INC	102	\$23,625,432.97	25.32%	0	\$0.00	NA												
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA												
Total		397	\$93,310,980.69	100%	0	\$0.00													
31404XMP6	CITIMORTGAGE, INC	230	\$52,632,661.38	36.15%	0	\$0.00	NA												
	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA												
Total		642	\$145,575,276.58	100%	0	\$0.00													
31404XMQ4	CITIMORTGAGE, INC	10	\$1,375,430.00	21.1%	0	\$0.00	NA												
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA												
Total		32	\$6,519,503.31	100%	0	\$0.00													
31404XMR2	CITIMORTGAGE, INC	22	\$4,373,536.87	14.67%	0	\$0.00	NA												
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA												
Total		147	\$29,805,597.76	100%	0	\$0.00													
31404XMS0	CITIMORTGAGE, INC	64	\$10,288,819.87	34.12%	0	\$0.00	NA												
	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA												
Total		183	\$30,155,644.84	100%	0	\$0.00													
31404XMT8	CITIMORTGAGE, INC	7	\$782,770.59	10.75%	0	\$0.00	NA												
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA												
Total		57	\$7,284,343.81	100%	0	\$0.00													
31404XMU5	CITIMORTGAGE, INC	5	\$223,073.29	7.47%	0	\$0.00	NA												
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA												
Total		57	\$2,987,345.38	100%	0	\$0.00													
31404XMZ4	CITIMORTGAGE, INC	70	\$13,446,154.00	29.15%	0	\$0.00	NA												

	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA												
Total		235	\$46,122,467.65	100%	0	\$0.00													
31404XT20	CITIMORTGAGE, INC	4	\$162,783.90	15.48%	0	\$0.00	NA												
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA												
Total		22	\$1,051,239.70	100%	0	\$0.00													
31404XT87	CITIMORTGAGE, INC	1	\$195,603.07	0.2%	0	\$0.00	NA												
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA												
Total		446	\$99,278,686.43	100%	0	\$0.00													
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA												
Total		73	\$7,098,000.04	100%	0	\$0.00													
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA												
Total		22	\$1,392,823.78	100%	0	\$0.00													
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA												
Total		18	\$1,697,673.94	100%	0	\$0.00													
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA												
Total		32	\$4,107,388.36	100%	0	\$0.00													
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA												
Total		59	\$3,989,485.26	100%	0	\$0.00													
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA												
Total		24	\$3,082,346.28	100%	0	\$0.00													
31404XTX2	CITIMORTGAGE, INC	2	\$110,289.73	2.98%	0	\$0.00	NA												
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA												
Total		73	\$3,700,661.91	100%	0	\$0.00													
31404XTY0	CITIMORTGAGE, INC	2	\$162,787.28	5.86%	0	\$0.00	NA												
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA												
Total		33	\$2,776,174.71	100%	0	\$0.00													
31404XTZ7	CITIMORTGAGE, INC	3	\$346,096.48	8.8%	0	\$0.00	NA												
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA												
Total		34	\$3,932,307.03	100%	0	\$0.00													
31404XUA0	CITIMORTGAGE, INC	1	\$133,157.70	0.62%	0	\$0.00	NA												
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA												
Total		167	\$21,532,970.55	100%	0	\$0.00													
31404XUP7	CITIMORTGAGE, INC	9	\$1,685,323.00	12.43%	0	\$0.00	NA												
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA												
Total		61	\$13,555,372.66	100%	0	\$0.00													
31404XUQ5	CITIMORTGAGE, INC	38	\$7,997,270.00	12.15%	0	\$0.00	NA												
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA												
Total		299	\$65,796,399.26	100%	0	\$0.00													
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA												
Total		12	\$1,072,121.40	100%	0	\$0.00													
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA												
Total		6	\$1,056,287.84	100%	0	\$0.00													
31405ARF2	WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA												
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA												

31405SHS6	CITIMORTGAGE, INC	19	\$2,800,565.55	34.55%	0	\$0.00	NA												
	Unavailable	29	\$5,305,477.66	65.45%	0	\$0.00	NA												
Total		48	\$8,106,043.21	100%	0	\$0.00													
31405SJC9	CITIMORTGAGE, INC	6	\$1,278,074.99	21.18%	0	\$0.00	NA												
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA												
Total		29	\$6,035,383.16	100%	0	\$0.00													
31405SJF2	CITIMORTGAGE, INC	7	\$1,174,510.00	5.88%	0	\$0.00	NA												
	Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA												
Total		99	\$19,964,639.43	100%	0	\$0.00													
31405SJJ0	CITIMORTGAGE, INC	13	\$2,035,438.26	21.44%	0	\$0.00	NA												
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA												
Total		53	\$9,494,505.41	100%	0	\$0.00													
31405SJH8	CITIMORTGAGE, INC	1	\$141,793.00	4.1%	0	\$0.00	NA												
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA												
Total		15	\$3,456,647.05	100%	0	\$0.00													
31405SL28	CITIMORTGAGE, INC	19	\$4,070,668.80	86.11%	0	\$0.00	NA												
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA												
Total		21	\$4,727,546.24	100%	0	\$0.00													
31405SL36	CITIMORTGAGE, INC	49	\$4,469,353.22	96.69%	0	\$0.00	NA												
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA												
Total		50	\$4,622,137.59	100%	0	\$0.00													
31405SL44	CITIMORTGAGE, INC	40	\$7,520,524.74	10.66%	0	\$0.00	NA												
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA												
Total		342	\$70,565,158.49	100%	0	\$0.00													
31405SL51	CITIMORTGAGE, INC	38	\$8,725,181.02	9.49%	0	\$0.00	NA												
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA												
Total		403	\$91,948,548.63	100%	0	\$0.00													
31405SL69	CITIMORTGAGE, INC	39	\$9,002,622.72	9.39%	0	\$0.00	NA												
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA												
Total		424	\$95,862,687.21	100%	0	\$0.00													
31405SL77	CITIMORTGAGE, INC	123	\$26,292,746.70	28.86%	0	\$0.00	NA												
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA												
Total		414	\$91,114,729.51	100%	0	\$0.00													
31405SL85	CITIMORTGAGE, INC	32	\$6,831,436.32	9.21%	0	\$0.00	NA												
	Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA												
Total		337	\$74,210,080.11	100%	0	\$0.00													
31405SME1	CITIMORTGAGE, INC	5	\$1,120,800.00	1.39%	0	\$0.00	NA												
	Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA												
Total		367	\$80,914,967.90	100%	0	\$0.00													
31405SMF8	CITIMORTGAGE, INC	6	\$1,099,037.00	20.94%	0	\$0.00	NA												
	Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA												
Total		22	\$5,247,569.55	100%	0	\$0.00													
31405SMG6	CITIMORTGAGE, INC	39	\$7,998,411.00	23.31%	0	\$0.00	NA												
	Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA												
Total		150	\$34,308,893.01	100%	0	\$0.00													

31405SMH4	CITIMORTGAGE, INC	48	\$9,692,089.00	40.75%	0	\$0.00	NA												
	Unavailable	67	\$14,093,167.21	59.25%	0	\$0.00	NA												
Total		115	\$23,785,256.21	100%	0	\$0.00													
31405SMJ0	CITIMORTGAGE, INC	2	\$307,000.00	9.83%	0	\$0.00	NA												
	Unavailable	14	\$2,815,290.26	90.17%	0	\$0.00	NA												
Total		16	\$3,122,290.26	100%	0	\$0.00													
31405SMT8	CITIMORTGAGE, INC	30	\$5,151,147.01	22.34%	0	\$0.00	NA												
	Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA												
Total		145	\$23,055,994.27	100%	0	\$0.00													
31405SMU5	CITIMORTGAGE, INC	14	\$1,744,909.81	14.49%	0	\$0.00	NA												
	Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA												
Total		84	\$12,043,952.78	100%	0	\$0.00													
31405SMV3	CITIMORTGAGE, INC	23	\$2,302,850.83	14.11%	0	\$0.00	NA												
	Unavailable	116	\$14,022,404.20	85.89%	0	\$0.00	NA												
Total		139	\$16,325,255.03	100%	0	\$0.00													
31405SMW1	CITIMORTGAGE, INC	15	\$2,010,522.17	20.54%	0	\$0.00	NA												
	Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA												
Total		70	\$9,789,221.53	100%	0	\$0.00													
31405SMX9	CITIMORTGAGE, INC	21	\$3,920,678.14	19.35%	0	\$0.00	NA												
	Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA												
Total		124	\$20,266,861.32	100%	0	\$0.00													
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA												
	Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA												
Total		26	\$5,601,569.23	100%	0	\$0.00													
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA												
	Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA												
Total		83	\$18,268,282.37	100%	0	\$0.00													
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0	\$0.00	NA												
	Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA												
Total		257	\$43,531,631.22	100%	0	\$0.00													
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA												
Total		124	\$19,682,654.03	100%	0	\$0.00													
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA												
Total		15	\$2,204,380.87	100%	0	\$0.00													
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA												
	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA												
Total		324	\$69,243,440.15	100%	0	\$0.00													
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA												
	Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA												
Total		161	\$33,842,448.85	100%	0	\$0.00													
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA												
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA												
Total		121	\$23,023,587.67	100%	0	\$0.00													
31405SUK8	Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NA												
Total		26	\$4,344,183.49	100%	0	\$0.00													

31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA												
Total		56	\$7,828,772.88	100%	0	\$0.00													
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA												
	Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA												
Total		31	\$1,951,579.96	100%	0	\$0.00													
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA												
	Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA												
Total		76	\$5,096,862.55	100%	0	\$0.00													
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA												
	Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA												
Total		48	\$4,655,655.18	100%	0	\$0.00													
31405SUQ5	Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA												
Total		49	\$4,835,733.68	100%	0	\$0.00													
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA												
Total		22	\$4,161,575.54	100%	0	\$0.00													
31405SZD9	HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA												
Total		13	\$2,028,597.64	100%	0	\$0.00													
31405SZE7	HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA												
Total		7	\$1,516,492.42	100%	0	\$0.00													
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA												
	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA												
Total		67	\$15,190,189.25	100%	0	\$0.00													
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA												
	Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA												
Total		115	\$23,712,505.16	100%	0	\$0.00													
31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA												
	Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA												
Total		180	\$38,357,315.73	100%	0	\$0.00													
31405TU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA												
	Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA												
Total		15	\$2,722,079.61	100%	0	\$0.00													
31405TU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA												
	Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA												
Total		25	\$5,029,413.69	100%	0	\$0.00													
31405TU75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA												
	Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA												
Total		51	\$9,996,299.27	100%	0	\$0.00													
31405TU83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA												
Total		48	\$9,998,056.62	100%	0	\$0.00													
31405TU91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA												

Total		65	\$13,490,718.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,005,702.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,335,799.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,187,563.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,852,583.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,784,774.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,144,550.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,992,163.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$461,643.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,001,354.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$520,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,118,942.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,057,446.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,114,580.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,108,416.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,538,137.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,766,901.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,582,078.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406AGX4	SUNTRUST MORTGAGE INC	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,033,384.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406AGY2	SUNTRUST MORTGAGE INC	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA												
Total		129	\$23,041,162.64	100%	0	\$0.00													
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA												
Total		10	\$1,144,557.71	100%	0	\$0.00													
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA												
Total		156	\$21,327,679.30	100%	0	\$0.00													
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA												
Total		18	\$2,970,236.94	100%	0	\$0.00													
31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA												
Total		35	\$4,898,833.41	100%	0	\$0.00													
31406B3T5	BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA												
Total		53	\$8,938,905.71	100%	0	\$0.00													
31406B3V0	BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA												
Total		66	\$10,675,839.60	100%	0	\$0.00													
31406D6H4	IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA												
	Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA												
Total		43	\$8,000,032.97	100%	0	\$0.00													
31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA												
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA												
Total		61	\$10,000,578.42	100%	0	\$0.00													
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA												
	Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA												
Total		29	\$4,628,279.00	100%	0	\$0.00													
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA												
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA												
Total		21	\$3,228,729.74	100%	0	\$0.00													
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA												
Total		47	\$6,413,848.72	100%	0	\$0.00													
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA												
Total		33	\$4,130,042.71	100%	0	\$0.00													
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA												
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA												
Total		144	\$30,736,060.53	100%	0	\$0.00													
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA												
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA												
Total		108	\$20,047,808.62	100%	0	\$0.00													
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA												
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA												
Total		102	\$9,029,709.52	100%	0	\$0.00													
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA												
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA												
Total		14	\$3,136,657.95	100%	0	\$0.00													
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA												
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA												

31406FDE8	SUNTRUST MORTGAGE INC	50	\$3,113,977.72	51.76%	0	\$0.00	NA												
	Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA												
Total		94	\$6,016,673.18	100%	0	\$0.00													
31406FDF5	SUNTRUST MORTGAGE INC	72	\$7,082,199.38	74.92%	0	\$0.00	NA												
	Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA												
Total		96	\$9,452,901.78	100%	0	\$0.00													
31406FDH1	SUNTRUST MORTGAGE INC	29	\$4,067,784.57	64.82%	0	\$0.00	NA												
	Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA												
Total		45	\$6,275,195.37	100%	0	\$0.00													
31406FDJ7	SUNTRUST MORTGAGE INC	28	\$1,894,636.47	40.25%	0	\$0.00	NA												
	Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA												
Total		67	\$4,707,338.76	100%	0	\$0.00													
31406FDK4	SUNTRUST MORTGAGE INC	40	\$3,937,037.91	30.41%	0	\$0.00	NA												
	Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA												
Total		133	\$12,948,647.37	100%	0	\$0.00													
31406FDL2	SUNTRUST MORTGAGE INC	21	\$2,423,270.88	17.2%	0	\$0.00	NA												
	Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA												
Total		119	\$14,090,378.70	100%	0	\$0.00													
31406FDM0	SUNTRUST MORTGAGE INC	27	\$3,771,806.23	29.01%	0	\$0.00	NA												
	Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA												
Total		95	\$13,002,996.27	100%	0	\$0.00													
31406FDN8	SUNTRUST MORTGAGE INC	10	\$1,361,322.90	10.54%	0	\$0.00	NA												
	Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA												
Total		94	\$12,920,349.06	100%	0	\$0.00													
31406FDP3	SUNTRUST MORTGAGE INC	46	\$3,212,505.61	38.46%	0	\$0.00	NA												
	Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA												
Total		117	\$8,352,765.74	100%	0	\$0.00													
31406FDQ1	SUNTRUST MORTGAGE INC	36	\$3,468,365.54	44.08%	0	\$0.00	NA												
	Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA												
Total		83	\$7,868,946.85	100%	0	\$0.00													
31406FDR9	SUNTRUST MORTGAGE INC	27	\$3,187,817.43	33.99%	0	\$0.00	NA												
	Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA												
Total		80	\$9,377,613.11	100%	0	\$0.00													
31406FDS7	SUNTRUST MORTGAGE INC	35	\$4,701,386.84	43.72%	0	\$0.00	NA												
	Unavailable	45	\$6,052,674.12	56.28%	0	\$0.00	NA												
Total		80	\$10,754,060.96	100%	0	\$0.00													
31406FDU2	SUNTRUST MORTGAGE INC	8	\$1,124,752.86	21.7%	0	\$0.00	NA												
	Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA												
Total		27	\$5,183,720.92	100%	0	\$0.00													
31406FDV0	Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA												
Total		43	\$12,236,446.17	100%	0	\$0.00													
31406FDW8	SUNTRUST MORTGAGE INC	19	\$1,195,163.84	39.55%	0	\$0.00	NA												
	Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA												
Total		55	\$3,021,620.95	100%	0	\$0.00													
31406FE98	Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA												
Total		12	\$1,873,566.77	100%	0	\$0.00													

31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,130,450.00	100%	0	\$0.00	0												
31406FG54	U.S. BANK N.A	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$467,308.62	100%	0	\$0.00	0												
31406FG62	U.S. BANK N.A	4	\$370,218.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$370,218.49	100%	0	\$0.00	0												
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,278,032.65	100%	0	\$0.00	0												
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,616,118.45	100%	0	\$0.00	0												
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,698,450.00	100%	0	\$0.00	0												
31406FK59	CHARTER ONE MORTGAGE CORP	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,446,839.84	100%	0	\$0.00	0												
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,999,576.80	100%	0	\$0.00	0												
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,247.80	100%	0	\$0.00	0												
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,101.52	100%	0	\$0.00	0												
31406FLU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,671.62	100%	0	\$0.00	0												
31406FM57	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,072.11	100%	0	\$0.00	0												
31406FM65	HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,000,624.49	100%	0	\$0.00	0												
31406FMB4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,000,000.00	100%	0	\$0.00	0												
31406FMN8	HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,000,155.53	100%	0	\$0.00	0												
31406FMP3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,186.85	100%	0	\$0.00	0												
31406FMQ1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,999,755.03	100%	0	\$0.00	0												
31406FMR9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,000,350.00	100%	0	\$0.00	0												
31406FNJ6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406G3G2	COUNTRYWIDE HOME LOANS, INC	16	\$2,295,750.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,197,848.18	100%	0	\$0.00	0												
31406G3H0	COUNTRYWIDE HOME LOANS, INC	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$30,143,646.40	100%	0	\$0.00	0												
31406G3J6	COUNTRYWIDE HOME LOANS, INC	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,275,351.92	100%	0	\$0.00	0												
31406G3Q0	COUNTRYWIDE HOME LOANS, INC	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,804,379.97	100%	0	\$0.00	0												
31406G3R8	COUNTRYWIDE HOME LOANS, INC	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,583,618.19	100%	0	\$0.00	0												
31406G3S6	COUNTRYWIDE HOME LOANS, INC	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,215,812.00	100%	0	\$0.00	0												
31406G3U1	COUNTRYWIDE HOME LOANS, INC	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,373,607.01	100%	0	\$0.00	0												
31406G3V9	COUNTRYWIDE HOME LOANS, INC	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,376,476.30	100%	0	\$0.00	0												
31406G3W7	COUNTRYWIDE HOME LOANS, INC	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,559,660.87	100%	0	\$0.00	0												
31406G3X5	COUNTRYWIDE HOME LOANS, INC	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,521,027.00	100%	0	\$0.00	0												
31406G3Z0	COUNTRYWIDE HOME LOANS, INC	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,472,959.19	100%	0	\$0.00	0												
31406G4A4	COUNTRYWIDE HOME LOANS, INC	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$32,231,204.10	100%	0	\$0.00	0												
31406G4B2	COUNTRYWIDE HOME LOANS, INC	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$36,372,050.06	100%	0	\$0.00	0												
31406G4C0	COUNTRYWIDE HOME LOANS, INC	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,544,929.56	100%	0	\$0.00	0												
31406G4D8	COUNTRYWIDE HOME LOANS, INC	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,664,980.00	100%	0	\$0.00	0												
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406G6H7	COUNTRYWIDE HOME LOANS, INC	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,238,181.28	100%	0	\$0.00	0												
31406G6J3	COUNTRYWIDE HOME LOANS, INC	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$48,057,352.89	100%	0	\$0.00	0												
31406G6L8	COUNTRYWIDE HOME LOANS, INC	12	\$2,559,312.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,792,000.24	100%	0	\$0.00	0												
31406G6N4	COUNTRYWIDE HOME LOANS, INC	53	\$3,016,271.69	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$7,745,890.24	100%	0	\$0.00	0												
31406G6P9	COUNTRYWIDE HOME LOANS, INC	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,198,831.47	100%	0	\$0.00	0												
31406G6R5	COUNTRYWIDE HOME LOANS, INC	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,115,765.80	100%	0	\$0.00	0												
31406G6T1	COUNTRYWIDE HOME LOANS, INC	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,134,875.93	100%	0	\$0.00	0												
31406G6U8	COUNTRYWIDE HOME LOANS, INC	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,535,665.00	100%	0	\$0.00	0												
31406G6W4	COUNTRYWIDE HOME LOANS, INC	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,171,854.60	100%	0	\$0.00	0												
31406G6X2	COUNTRYWIDE HOME LOANS, INC	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$27,131,943.00	100%	0	\$0.00	0												
31406G6Y0	COUNTRYWIDE HOME LOANS, INC	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$25,001,652.63	100%	0	\$0.00	0												
31406G6Z7	Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,004,934.25	100%	0	\$0.00	0												
31406G7J2	COUNTRYWIDE HOME LOANS, INC	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$27,298,421.82	100%	0	\$0.00	0												
31406G7K9	COUNTRYWIDE HOME LOANS, INC	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,137,758.93	100%	0	\$0.00	0												
31406G7L7	COUNTRYWIDE HOME LOANS, INC	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,529,517.89	100%	0	\$0.00	0												
31406G7M5	COUNTRYWIDE HOME LOANS, INC	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	62	\$6,004,063.16	76.18%	0	\$0.00	NA												
Total		81	\$7,881,626.16	100%	0	\$0.00													
31406GM71	COUNTRYWIDE HOME LOANS, INC	1	\$114,781.21	3.89%	0	\$0.00	NA												
	Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA												
Total		20	\$2,953,208.95	100%	0	\$0.00													
31406GM89	COUNTRYWIDE HOME LOANS, INC	1	\$185,472.59	16.29%	0	\$0.00	NA												
	Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA												
Total		8	\$1,138,630.36	100%	0	\$0.00													
31406GP29	COUNTRYWIDE HOME LOANS, INC	62	\$11,885,654.25	16.3%	0	\$0.00	NA												
	Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA												
Total		360	\$72,914,494.84	100%	0	\$0.00													
31406GP45	COUNTRYWIDE HOME LOANS, INC	44	\$9,702,222.03	31.79%	0	\$0.00	NA												
	Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA												
Total		134	\$30,519,865.93	100%	0	\$0.00													
31406GP86	COUNTRYWIDE HOME LOANS, INC	13	\$2,352,397.31	29.84%	0	\$0.00	NA												
	Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA												
Total		38	\$7,882,667.03	100%	0	\$0.00													
31406GPQ6	COUNTRYWIDE HOME LOANS, INC	51	\$6,528,523.20	31.81%	0	\$0.00	NA												
	Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA												
Total		157	\$20,524,292.73	100%	0	\$0.00													
31406GPR4	COUNTRYWIDE HOME LOANS, INC	24	\$2,343,278.21	40.67%	0	\$0.00	NA												
	Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA												
Total		59	\$5,762,085.11	100%	0	\$0.00													
31406GPS2	COUNTRYWIDE HOME LOANS, INC	42	\$2,631,028.90	34.37%	0	\$0.00	NA												
	Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA												
Total		123	\$7,655,273.25	100%	0	\$0.00													
31406GPT0	COUNTRYWIDE HOME LOANS, INC	39	\$9,380,282.69	38.7%	0	\$0.00	NA												
	Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA												
Total		107	\$24,237,988.22	100%	0	\$0.00													
31406GPV5	COUNTRYWIDE HOME LOANS, INC	3	\$191,667.80	77.36%	0	\$0.00	NA												
	Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA												
Total		4	\$247,760.88	100%	0	\$0.00													
31406GPW3	COUNTRYWIDE HOME LOANS, INC	2	\$407,525.77	9.65%	0	\$0.00	NA												
	Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA												
Total		19	\$4,225,222.64	100%	0	\$0.00													
31406GPZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,836,660.21	20.37%	0	\$0.00	NA												
	Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA												
Total		105	\$18,838,300.41	100%	0	\$0.00													
31406GQ28	COUNTRYWIDE HOME LOANS, INC	29	\$3,734,992.00	26.66%	0	\$0.00	NA												
	Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA												
Total		106	\$14,007,869.70	100%	0	\$0.00													
31406GQ36	COUNTRYWIDE HOME LOANS, INC	19	\$1,884,138.00	22.11%	0	\$0.00	NA												
	Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA												
Total		87	\$8,523,567.26	100%	0	\$0.00													
31406GQ44	COUNTRYWIDE HOME LOANS, INC	25	\$1,678,593.34	31.98%	0	\$0.00	NA												
	Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA												

31406GQR3	COUNTRYWIDE HOME LOANS, INC	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$23,705,863.59	100%	0	\$0.00	0												
31406GQS1	COUNTRYWIDE HOME LOANS, INC	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,658,078.98	100%	0	\$0.00	0												
31406GQU6	COUNTRYWIDE HOME LOANS, INC	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$26,428,586.48	100%	0	\$0.00	0												
31406GQV4	COUNTRYWIDE HOME LOANS, INC	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$41,561,932.48	100%	0	\$0.00	0												
31406GQW2	COUNTRYWIDE HOME LOANS, INC	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$24,075,374.51	100%	0	\$0.00	0												
31406GR35	COUNTRYWIDE HOME LOANS, INC	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$33,959,999.17	100%	0	\$0.00	0												
31406GR43	COUNTRYWIDE HOME LOANS, INC	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,364,536.18	100%	0	\$0.00	0												
31406GR50	COUNTRYWIDE HOME LOANS, INC	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$21,667,048.22	100%	0	\$0.00	0												
31406GR68	COUNTRYWIDE HOME LOANS, INC	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$60,001,334.59	100%	0	\$0.00	0												
31406GR76	COUNTRYWIDE HOME LOANS, INC	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,142,794.00	100%	0	\$0.00	0												
31406GR84	COUNTRYWIDE HOME LOANS, INC	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$50,008,388.17	100%	0	\$0.00	0												
31406GRA9	COUNTRYWIDE HOME LOANS, INC	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,772,352.00	100%	0	\$0.00	0												
31406GRB7	COUNTRYWIDE HOME LOANS, INC	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,413,440.59	100%	0	\$0.00	0												
31406GRF8	COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,339.65	100%	0	\$0.00	0												
31406GRG6	COUNTRYWIDE HOME LOANS, INC	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,059,490.02	100%	0	\$0.00	0												
31406GRH4	COUNTRYWIDE HOME LOANS, INC	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA												
Total		6	\$1,072,574.34	100%	0	\$0.00													
31406GRJ0	COUNTRYWIDE HOME LOANS, INC	1	\$168,850.00	2.57%	0	\$0.00	NA												
	Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA												
Total		33	\$6,575,140.55	100%	0	\$0.00													
31406GRM3	COUNTRYWIDE HOME LOANS, INC	15	\$2,605,675.00	9.13%	0	\$0.00	NA												
	Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA												
Total		131	\$28,536,545.04	100%	0	\$0.00													
31406GRN1	COUNTRYWIDE HOME LOANS, INC	30	\$6,924,213.50	16.75%	0	\$0.00	NA												
	Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA												
Total		186	\$41,339,327.40	100%	0	\$0.00													
31406GRP6	COUNTRYWIDE HOME LOANS, INC	53	\$12,454,422.00	31.28%	0	\$0.00	NA												
	Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA												
Total		176	\$39,819,761.76	100%	0	\$0.00													
31406GRR2	COUNTRYWIDE HOME LOANS, INC	11	\$713,398.00	19.6%	0	\$0.00	NA												
	Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA												
Total		53	\$3,639,769.79	100%	0	\$0.00													
31406GRS0	COUNTRYWIDE HOME LOANS, INC	5	\$1,187,024.51	14.56%	0	\$0.00	NA												
	Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA												
Total		34	\$8,150,356.51	100%	0	\$0.00													
31406GRU5	COUNTRYWIDE HOME LOANS, INC	8	\$1,024,273.00	19.37%	0	\$0.00	NA												
	Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA												
Total		42	\$5,286,989.48	100%	0	\$0.00													
31406GS26	COUNTRYWIDE HOME LOANS, INC	20	\$1,973,588.57	38.64%	0	\$0.00	NA												
	Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA												
Total		52	\$5,108,143.83	100%	0	\$0.00													
31406GS34	COUNTRYWIDE HOME LOANS, INC	27	\$1,786,378.82	32.79%	0	\$0.00	NA												
	Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA												
Total		79	\$5,447,440.95	100%	0	\$0.00													
31406GS42	COUNTRYWIDE HOME LOANS, INC	135	\$21,590,668.37	53.98%	0	\$0.00	NA												
	Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA												
Total		230	\$40,000,064.43	100%	0	\$0.00													
31406GS67	COUNTRYWIDE HOME LOANS, INC	6	\$933,588.00	18.67%	0	\$0.00	NA												
	Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA												
Total		37	\$5,000,063.10	100%	0	\$0.00													
31406GS75	COUNTRYWIDE HOME LOANS, INC	1	\$35,000.00	3.18%	0	\$0.00	NA												
	Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA												
Total		13	\$1,100,303.16	100%	0	\$0.00													
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA												
Total		12	\$1,458,156.69	100%	0	\$0.00													
31406GSB6	COUNTRYWIDE HOME LOANS, INC	1	\$146,400.00	8.94%	0	\$0.00	NA												
	Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA												
Total		15	\$1,638,169.87	100%	0	\$0.00													
31406GSN0	COUNTRYWIDE HOME LOANS, INC	19	\$3,804,658.00	17.28%	0	\$0.00	NA												
	Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA												
Total		99	\$22,019,650.97	100%	0	\$0.00													

	Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,219,925.82	100%	0	\$0.00	0												
31406GTX7	COUNTRYWIDE HOME LOANS, INC	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$67,534,906.63	100%	0	\$0.00	0												
31406GTY5	COUNTRYWIDE HOME LOANS, INC	54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$35,230,202.44	100%	0	\$0.00	0												
31406GTZ2	COUNTRYWIDE HOME LOANS, INC	112	\$23,003,178.00	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$50,000,393.78	100%	0	\$0.00	0												
31406GU72	COUNTRYWIDE HOME LOANS, INC	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,791,372.78	100%	0	\$0.00	0												
31406GU98	COUNTRYWIDE HOME LOANS, INC	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,754,807.83	100%	0	\$0.00	0												
31406GUC1	COUNTRYWIDE HOME LOANS, INC	1	\$130,675.58	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,347,444.82	100%	0	\$0.00	0												
31406GUE7	COUNTRYWIDE HOME LOANS, INC	5	\$536,097.96	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,908,615.45	100%	0	\$0.00	0												
31406GUK3	COUNTRYWIDE HOME LOANS, INC	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,018,562.83	100%	0	\$0.00	0												
31406GUM9	COUNTRYWIDE HOME LOANS, INC	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,361,613.79	100%	0	\$0.00	0												
31406GUQ0	COUNTRYWIDE HOME LOANS, INC	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,709,152.95	100%	0	\$0.00	0												
31406GUR8	COUNTRYWIDE HOME LOANS, INC	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$27,837,205.09	100%	0	\$0.00	0												
31406GUT4	COUNTRYWIDE HOME LOANS, INC	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,375,620.99	100%	0	\$0.00	0												
31406GUX5	COUNTRYWIDE HOME LOANS, INC	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,333,286.51	100%	0	\$0.00	0												
31406GUY3	COUNTRYWIDE HOME LOANS, INC	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	464	\$98,779,596.61	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$135,187,291.65	100%	0	\$0.00	0												
31406GUZ0	COUNTRYWIDE HOME LOANS, INC	145	\$32,082,850.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406GVL0	COUNTRYWIDE HOME LOANS, INC	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,076,817.02	100%	0	\$0.00	0												
31406GVP1	COUNTRYWIDE HOME LOANS, INC	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$33,061,368.00	100%	0	\$0.00	0												
31406GVS5	COUNTRYWIDE HOME LOANS, INC	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,180,002.13	100%	0	\$0.00	0												
31406GVT3	COUNTRYWIDE HOME LOANS, INC	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,048,982.13	100%	0	\$0.00	0												
31406GVU0	COUNTRYWIDE HOME LOANS, INC	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,234,897.46	100%	0	\$0.00	0												
31406GVW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,551,085.80	100%	0	\$0.00	0												
31406GVX4	COUNTRYWIDE HOME LOANS, INC	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,092,626.93	100%	0	\$0.00	0												
31406GW39	COUNTRYWIDE HOME LOANS, INC	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$40,001,614.57	100%	0	\$0.00	0												
31406GW47	COUNTRYWIDE HOME LOANS, INC	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$50,001,212.57	100%	0	\$0.00	0												
31406GW54	COUNTRYWIDE HOME LOANS, INC	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,003,223.04	100%	0	\$0.00	0												
31406GW96	COUNTRYWIDE HOME LOANS, INC	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,087,743.58	100%	0	\$0.00	0												
31406GWA3	COUNTRYWIDE HOME LOANS, INC	24	\$2,332,098.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,476,322.21	100%	0	\$0.00	0												
31406GWD7	COUNTRYWIDE HOME LOANS, INC	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,030,239.02	100%	0	\$0.00	0												
31406GWE5	COUNTRYWIDE HOME LOANS, INC	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$31,507,108.53	100%	0	\$0.00	0												
31406GWF2	COUNTRYWIDE HOME LOANS, INC	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,285,242.44	100%	0	\$0.00	0												
31406GWG0	COUNTRYWIDE HOME LOANS, INC	5	\$294,660.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,287,713.92	100%	0	\$0.00	0												
31406GWK1	COUNTRYWIDE HOME LOANS, INC	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,003,203.00	100%	0	\$0.00	0												
31406GWM7	COUNTRYWIDE HOME LOANS, INC	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,276,927.54	100%	0	\$0.00	0												
31406GWN5	COUNTRYWIDE HOME LOANS, INC	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,480,657.00	100%	0	\$0.00	0												
31406GWQ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,428,086.92	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,241,273.15	100%	0	\$0.00	0												
31406GWR6	COUNTRYWIDE HOME LOANS, INC	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,699,607.99	100%	0	\$0.00	0												
31406GWS4	COUNTRYWIDE HOME LOANS, INC	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,991,503.20	100%	0	\$0.00	0												
31406GWU9	COUNTRYWIDE HOME LOANS, INC	48	\$11,792,027.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,000,250.96	100%	0	\$0.00	0												
31406GWZ8	COUNTRYWIDE HOME LOANS, INC	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,100,726.57	100%	0	\$0.00	0												
31406GX20	COUNTRYWIDE HOME LOANS, INC	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,000,568.80	100%	0	\$0.00	0												
31406GX38	COUNTRYWIDE HOME LOANS, INC	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$27,183,912.10	100%	0	\$0.00	0												
31406GX46	COUNTRYWIDE HOME LOANS, INC	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,983,566.00	100%	0	\$0.00	0												
31406GX53	COUNTRYWIDE HOME LOANS, INC	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,207,336.07	100%	0	\$0.00	0												
31406GX61	COUNTRYWIDE HOME LOANS, INC	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$49,252,537.01	100%	0	\$0.00	0												
31406GXA2	COUNTRYWIDE HOME LOANS, INC	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,307,965.73	100%	0	\$0.00	0												
31406GXH7	COUNTRYWIDE HOME LOANS, INC	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406GYL7	COUNTRYWIDE HOME LOANS, INC	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,772,077.34	100%	0	\$0.00	0												
31406GYN3	COUNTRYWIDE HOME LOANS, INC	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,449,116.03	100%	0	\$0.00	0												
31406GYP8	COUNTRYWIDE HOME LOANS, INC	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,009,098.75	100%	0	\$0.00	0												
31406GYQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,399,191.11	100%	0	\$0.00	0												
31406GYR4	COUNTRYWIDE HOME LOANS, INC	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,081,980.16	100%	0	\$0.00	0												
31406GYT0	COUNTRYWIDE HOME LOANS, INC	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,517,574.26	100%	0	\$0.00	0												
31406GYU7	COUNTRYWIDE HOME LOANS, INC	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,831,902.09	100%	0	\$0.00	0												
31406GYV5	COUNTRYWIDE HOME LOANS, INC	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,993,816.37	100%	0	\$0.00	0												
31406GYW3	COUNTRYWIDE HOME LOANS, INC	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$43,396,228.43	100%	0	\$0.00	0												
31406GYX1	COUNTRYWIDE HOME LOANS, INC	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$27,368,925.18	100%	0	\$0.00	0												
31406GYZ6	Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,437,172.00	100%	0	\$0.00	0												
31406GZ36	COUNTRYWIDE HOME LOANS, INC	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,202,986.57	100%	0	\$0.00	0												
31406GZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,585,432.64	100%	0	\$0.00	0												
31406GZ77	COUNTRYWIDE HOME LOANS, INC	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,077,656.49	100%	0	\$0.00	0												
31406GZA0	COUNTRYWIDE HOME LOANS, INC	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$37,194,995.62	100%	0	\$0.00	0												
31406GZB8	COUNTRYWIDE HOME LOANS, INC	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,602,924.98	100%	0	\$0.00	0												
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,148,604.49	100%	0	\$0.00	0												
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,352,618.22	100%	0	\$0.00	0												
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,197,168.51	100%	0	\$0.00	0												
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,229,600.87	100%	0	\$0.00	0												
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,993,556.09	100%	0	\$0.00	0												
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,628,248.57	100%	0	\$0.00	0												
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,125,681.42	100%	0	\$0.00	0												
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,708,304.25	100%	0	\$0.00	0												
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,233,796.77	100%	0	\$0.00	0												
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,980,358.42	100%	0	\$0.00	0												
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,338,776.29	100%	0	\$0.00	0												
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,721,502.40	100%	0	\$0.00	0												
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,232,342.16	100%	0	\$0.00	0												
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,729,245.90	100%	0	\$0.00	0												
31406J5C3	IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		88	\$16,441,703.23	100%	0	\$0.00												
31406J5D1	IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,700,863.20	100%	0	\$0.00												
31406J5E9	IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,072,155.07	100%	0	\$0.00												
31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$22,184,164.00	100%	0	\$0.00												
31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,385,611.79	100%	0	\$0.00												
31406J5H2	IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,771,211.07	100%	0	\$0.00												
31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,897,327.35	100%	0	\$0.00												
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,527,777.87	100%	0	\$0.00												
31406J5M1	Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,481,227.00	100%	0	\$0.00												
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,093,946.00	100%	0	\$0.00												
31406J7H0	NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,490,983.00	100%	0	\$0.00												
31406JB28	RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,986,308.45	100%	0	\$0.00												
31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,404,352.00	100%	0	\$0.00												
31406JB51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,351,317.00	100%	0	\$0.00												
31406JB69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,546,408.00	100%	0	\$0.00												
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,131,064.16	100%	0	\$0.00												
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA												
Total		19	\$2,979,934.49	100%	0	\$0.00													
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA												
	Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA												
Total		21	\$3,716,515.60	100%	0	\$0.00													
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA												
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA												
Total		37	\$6,666,768.03	100%	0	\$0.00													
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA												
	Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA												
Total		62	\$11,055,089.75	100%	0	\$0.00													
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA												
	Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA												
Total		24	\$5,414,085.70	100%	0	\$0.00													
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA												
Total		8	\$1,681,147.67	100%	0	\$0.00													
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA												
Total		72	\$13,633,356.07	100%	0	\$0.00													
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA												
Total		22	\$1,444,888.09	100%	0	\$0.00													
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA												
Total		15	\$1,496,722.20	100%	0	\$0.00													
31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA												
Total		38	\$4,966,719.39	100%	0	\$0.00													
31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA												
Total		45	\$7,777,596.68	100%	0	\$0.00													
31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA												
Total		301	\$63,807,515.16	100%	0	\$0.00													
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA												
Total		94	\$19,898,670.50	100%	0	\$0.00													
31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA												
Total		17	\$1,709,955.73	100%	0	\$0.00													
31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA												
Total		22	\$2,936,096.72	100%	0	\$0.00													
31406JDX8	HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA												
Total		48	\$3,403,735.38	100%	0	\$0.00													
31406JDY6	HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA												
Total		54	\$5,408,905.87	100%	0	\$0.00													
31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA												
Total		114	\$14,835,857.45	100%	0	\$0.00													
31406JK77	Unavailable	6	\$607,934.55	100%	0	\$0.00	NA												
Total		6	\$607,934.55	100%	0	\$0.00													

	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA												
Total		81	\$21,090,960.25	100%	0	\$0.00													
31406K4M9	SUNTRUST MORTGAGE INC	7	\$1,216,180.09	11.31%	0	\$0.00	NA												
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA												
Total		53	\$10,751,569.23	100%	0	\$0.00													
31406K4N7	SUNTRUST MORTGAGE INC	45	\$10,440,118.77	43.57%	0	\$0.00	NA												
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA												
Total		100	\$23,959,417.80	100%	0	\$0.00													
31406K4P2	SUNTRUST MORTGAGE INC	57	\$13,410,593.82	56.91%	0	\$0.00	NA												
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA												
Total		103	\$23,566,421.85	100%	0	\$0.00													
31406K4Q0	SUNTRUST MORTGAGE INC	31	\$6,228,949.76	34.13%	0	\$0.00	NA												
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA												
Total		93	\$18,249,569.70	100%	0	\$0.00													
31406K4R8	SUNTRUST MORTGAGE INC	28	\$3,298,522.04	65.35%	0	\$0.00	NA												
	Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA												
Total		43	\$5,047,144.40	100%	0	\$0.00													
31406K4T4	SUNTRUST MORTGAGE INC	12	\$2,974,225.40	61.22%	0	\$0.00	NA												
	Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA												
Total		21	\$4,858,472.95	100%	0	\$0.00													
31406K4U1	SUNTRUST MORTGAGE INC	4	\$1,203,957.57	22.81%	0	\$0.00	NA												
	Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA												
Total		25	\$5,278,101.98	100%	0	\$0.00													
31406K4X5	SUNTRUST MORTGAGE INC	4	\$572,287.86	46.52%	0	\$0.00	NA												
	Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA												
Total		9	\$1,230,089.75	100%	0	\$0.00													
31406K4Y3	SUNTRUST MORTGAGE INC	3	\$883,317.04	13.86%	0	\$0.00	NA												
	Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA												
Total		31	\$6,375,203.69	100%	0	\$0.00													
31406K4Z0	SUNTRUST MORTGAGE INC	12	\$1,201,293.05	34.83%	0	\$0.00	NA												
	Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA												
Total		35	\$3,448,869.43	100%	0	\$0.00													
31406K5A4	SUNTRUST MORTGAGE INC	8	\$946,709.93	53.06%	0	\$0.00	NA												
	Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA												
Total		15	\$1,784,313.05	100%	0	\$0.00													
31406K5C0	SUNTRUST MORTGAGE INC	13	\$3,077,102.07	27.85%	0	\$0.00	NA												
	Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA												
Total		46	\$11,050,362.83	100%	0	\$0.00													
31406K5D8	SUNTRUST MORTGAGE INC	12	\$1,677,245.78	57.81%	0	\$0.00	NA												
	Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA												
Total		21	\$2,901,143.32	100%	0	\$0.00													
31406K5E6	SUNTRUST MORTGAGE INC	6	\$1,491,473.07	29.48%	0	\$0.00	NA												
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA												
Total		21	\$5,059,467.18	100%	0	\$0.00													
31406K5F3	SUNTRUST MORTGAGE INC	33	\$7,509,408.33	34.37%	0	\$0.00	NA												
	Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA												

31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$37,356,885.07	100%	0	\$0.00	0												
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$36,883,930.91	100%	0	\$0.00	0												
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$34,313,549.02	100%	0	\$0.00	0												
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,010,256.26	100%	0	\$0.00	0												
31406KG61	GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,059,860.24	100%	0	\$0.00	0												
31406KG79	GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,074,261.57	100%	0	\$0.00	0												
31406KG87	GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,059,252.56	100%	0	\$0.00	0												
31406KGG9	GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,009,961.84	100%	0	\$0.00	0												
31406KGG0	GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,002,719.82	100%	0	\$0.00	0												
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$37,208,438.68	100%	0	\$0.00	0												
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,573,943.91	100%	0	\$0.00	0												
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$37,274,371.32	100%	0	\$0.00	0												
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,505,299.41	100%	0	\$0.00	0												
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,553,666.91	100%	0	\$0.00	0												
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$36,474,093.89	100%	0	\$0.00	0												
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,530,667.88	100%	0	\$0.00	0												
31406KN22	Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,118,714.33	100%	0	\$0.00	0												
31406KN30	Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,599,512.04	100%	0	\$0.00	0												
31406KN48	Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,327,264.77	100%	0	\$0.00	0												
31406KN55	Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,292,110.86	100%	0	\$0.00	0												
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,242,993.45	100%	0	\$0.00	0												
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,372,492.59	100%	0	\$0.00	0												
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,564,268.81	100%	0	\$0.00	0												
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,101,687.17	100%	0	\$0.00	0												
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,336,321.98	100%	0	\$0.00	0												
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,196,955.01	100%	0	\$0.00	0												
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,907,864.01	100%	0	\$0.00	0												
31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,417,341.21	100%	0	\$0.00	0												
31406KU65	Unavailable	4	\$948,602.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$948,602.11	100%	0	\$0.00	0												
31406KUZ1	Unavailable	9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,635,415.09	100%	0	\$0.00	0												
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,056,220.91	100%	0	\$0.00	0												
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,898,901.71	100%	0	\$0.00	0												
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,969,728.52	100%	0	\$0.00	0												
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,483,296.88	100%	0	\$0.00	0												
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406L2R8	SUNTRUST MORTGAGE INC	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,238,683.67	100%	0	\$0.00	0												
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,276,636.35	100%	0	\$0.00	0												
31406L4D7	SUNTRUST MORTGAGE INC	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,039,714.12	100%	0	\$0.00	0												
31406L4E5	SUNTRUST MORTGAGE INC	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$22,004,657.64	100%	0	\$0.00	0												
31406L4F2	SUNTRUST MORTGAGE INC	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,845,847.00	100%	0	\$0.00	0												
31406L5V6	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,534,350.13	100%	0	\$0.00	0												
31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,261,945.15	100%	0	\$0.00	0												
31406L7J1	M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,278,022.38	100%	0	\$0.00	0												
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,435,670.36	100%	0	\$0.00	0												
31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,127,099.70	100%	0	\$0.00	0												
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,354,842.72	100%	0	\$0.00	0												
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$77,958,232.97	100%	0	\$0.00	0												
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$129,196,693.14	100%	0	\$0.00	0												
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,819,963.09	100%	0	\$0.00	0												
31406LDH8	FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,036,430.32	100%	0	\$0.00	0												
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,491,310.68	100%	0	\$0.00	0												
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA												
Total		166	\$42,269,403.90	100%	0	\$0.00													
31406LDL9	Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA												
Total		32	\$6,103,031.62	100%	0	\$0.00													
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA												
	Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA												
Total		74	\$9,781,638.26	100%	0	\$0.00													
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA												
	Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA												
Total		25	\$2,490,658.72	100%	0	\$0.00													
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA												
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA												
Total		104	\$23,851,592.00	100%	0	\$0.00													
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA												
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA												
Total		34	\$6,100,262.03	100%	0	\$0.00													
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA												
	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA												
Total		75	\$16,290,323.35	100%	0	\$0.00													
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA												
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA												
Total		76	\$11,807,672.43	100%	0	\$0.00													
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA												
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA												
Total		25	\$1,651,137.32	100%	0	\$0.00													
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA												
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA												
Total		18	\$1,803,662.47	100%	0	\$0.00													
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA												
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA												
Total		25	\$3,186,897.45	100%	0	\$0.00													
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA												
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA												
Total		95	\$12,723,666.26	100%	0	\$0.00													
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA												
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA												
Total		105	\$10,173,695.52	100%	0	\$0.00													
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA												
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA												
Total		42	\$2,857,671.62	100%	0	\$0.00													
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA												
	Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA												
Total		78	\$7,795,125.58	100%	0	\$0.00													
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA												
Total		25	\$3,282,683.00	100%	0	\$0.00													

31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA												
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA												
Total		22	\$1,446,146.17	100%	0	\$0.00													
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA												
Total		14	\$1,377,538.97	100%	0	\$0.00													
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA												
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA												
Total		27	\$1,568,775.80	100%	0	\$0.00													
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA												
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA												
Total		17	\$1,664,205.04	100%	0	\$0.00													
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA												
Total		62	\$13,432,931.91	100%	0	\$0.00													
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA												
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA												
Total		77	\$18,866,201.41	100%	0	\$0.00													
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA												
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA												
Total		24	\$1,375,427.84	100%	0	\$0.00													
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA												
	Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA												
Total		42	\$2,728,305.91	100%	0	\$0.00													
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA												
	Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA												
Total		24	\$3,466,565.74	100%	0	\$0.00													
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA												
	Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA												
Total		43	\$7,882,960.00	100%	0	\$0.00													
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA												
Total		21	\$4,105,381.65	100%	0	\$0.00													
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA												
Total		33	\$3,200,959.09	100%	0	\$0.00													
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA												
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA												
Total		15	\$1,968,739.51	100%	0	\$0.00													
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA												
	Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA												
Total		52	\$9,397,698.77	100%	0	\$0.00													
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA												
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA												
Total		19	\$1,084,282.53	100%	0	\$0.00													
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA												
	Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA												
Total		52	\$2,619,229.07	100%	0	\$0.00													
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA												

	Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,517,662.93	100%	0	\$0.00	0												
31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,693,059.23	100%	0	\$0.00	0												
31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,984,573.90	100%	0	\$0.00	0												
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,004,070.00	100%	0	\$0.00	0												
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,001,072.78	100%	0	\$0.00	0												
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,004,816.91	100%	0	\$0.00	0												
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,766,075.59	100%	0	\$0.00	0												
31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,809,160.00	100%	0	\$0.00	0												
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,670,867.31	100%	0	\$0.00	0												
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,903,905.84	100%	0	\$0.00	0												
31406LQG5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,204,050.00	100%	0	\$0.00	0												
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,005,545.65	100%	0	\$0.00	0												
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,398,212.39	100%	0	\$0.00	0												
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$39,910,887.55	100%	0	\$0.00	0												
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,747,517.21	100%	0	\$0.00	0												
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406MN36	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA												
Total		5	\$1,155,627.91	100%	0	\$0.00													
31406MN85	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA												
	Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA												
Total		151	\$24,873,300.98	100%	0	\$0.00													
31406MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA												
Total		120	\$25,236,014.40	100%	0	\$0.00													
31406MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA												
Total		26	\$6,054,331.51	100%	0	\$0.00													
31406MPA8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA												
	Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA												
Total		49	\$7,938,729.58	100%	0	\$0.00													
31406MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA												
	Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA												
Total		31	\$5,637,687.34	100%	0	\$0.00													
31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA												
	Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA												
Total		19	\$4,413,406.79	100%	0	\$0.00													
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA												
	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA												
Total		9	\$1,775,466.30	100%	0	\$0.00													
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA												
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA												
Total		70	\$11,756,128.72	100%	0	\$0.00													
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA												
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA												
Total		5	\$878,466.94	100%	0	\$0.00													
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA												
	Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA												
Total		13	\$1,227,350.96	100%	0	\$0.00													
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA												
	Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA												
Total		52	\$6,948,742.63	100%	0	\$0.00													
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA												
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA												
Total		559	\$119,215,789.73	100%	0	\$0.00													
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA												
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA												
Total		95	\$12,958,421.93	100%	0	\$0.00													
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA												
	Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA												
Total		512	\$32,847,898.55	100%	0	\$0.00													
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA												
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA												
Total		447	\$43,588,832.29	100%	0	\$0.00													

31406N3G7	Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA												
Total		244	\$56,136,088.67	100%	0	\$0.00													
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA												
Total		196	\$47,103,190.88	100%	0	\$0.00													
31406N3J1	Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA												
Total		90	\$19,750,122.55	100%	0	\$0.00													
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA												
Total		12	\$3,322,586.43	100%	0	\$0.00													
31406N3P7	WELLS FARGO BANK, N.A	64	\$6,870,719.24	100%	0	\$0.00	NA												
Total		64	\$6,870,719.24	100%	0	\$0.00													
31406N3Q5	WELLS FARGO BANK, N.A	142	\$15,098,454.81	100%	0	\$0.00	NA												
Total		142	\$15,098,454.81	100%	0	\$0.00													
31406N3R3	WELLS FARGO BANK, N.A	53	\$4,639,004.17	100%	0	\$0.00	NA												
Total		53	\$4,639,004.17	100%	0	\$0.00													
31406N3S1	WELLS FARGO BANK, N.A	83	\$19,814,069.18	100%	0	\$0.00	NA												
Total		83	\$19,814,069.18	100%	0	\$0.00													
31406N3T9	WELLS FARGO BANK, N.A	94	\$21,753,098.55	100%	0	\$0.00	NA												
Total		94	\$21,753,098.55	100%	0	\$0.00													
31406N3U6	WELLS FARGO BANK, N.A	116	\$26,238,412.74	100%	0	\$0.00	NA												
Total		116	\$26,238,412.74	100%	0	\$0.00													
31406N3V4	WELLS FARGO BANK, N.A	54	\$10,277,669.84	100%	0	\$0.00	NA												
Total		54	\$10,277,669.84	100%	0	\$0.00													
31406N3W2	WELLS FARGO BANK, N.A	117	\$10,962,184.83	97.41%	0	\$0.00	NA												
	Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA												
Total		120	\$11,253,416.23	100%	0	\$0.00													
31406N3X0	WELLS FARGO BANK, N.A	244	\$25,724,067.14	98%	0	\$0.00	NA												
	Unavailable	5	\$525,291.08	2%	0	\$0.00	NA												
Total		249	\$26,249,358.22	100%	0	\$0.00													
31406N3Y8	WELLS FARGO BANK, N.A	210	\$22,581,479.52	96.9%	0	\$0.00	NA												
	Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA												
Total		217	\$23,303,040.46	100%	0	\$0.00													
31406N4A9	WELLS FARGO BANK, N.A	34	\$7,534,727.39	89.03%	0	\$0.00	NA												
	Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA												
Total		38	\$8,462,706.47	100%	0	\$0.00													
31406N4B7	WELLS FARGO BANK, N.A	140	\$30,156,891.79	97.15%	0	\$0.00	NA												
	Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA												
Total		143	\$31,042,002.29	100%	0	\$0.00													
31406N4C5	WELLS FARGO BANK, N.A	125	\$29,355,976.61	97.67%	0	\$0.00	NA												
	Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA												
Total		128	\$30,056,262.10	100%	0	\$0.00													
31406N4D3	WELLS FARGO BANK, N.A	195	\$42,223,135.26	96.44%	0	\$0.00	NA												
	Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA												
Total		203	\$43,782,610.46	100%	0	\$0.00													

	Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,467,774.33	100%	0	\$0.00	0												
31406PFQ7	WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$90,097,820.60	100%	0	\$0.00	0												
31406PFR5	WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,451,106.07	100%	0	\$0.00	0												
31406PFS3	WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,999,371.30	100%	0	\$0.00	0												
31406PFT1	WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,099,854.68	100%	0	\$0.00	0												
31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,400,373.29	100%	0	\$0.00	0												
31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,772,312.54	100%	0	\$0.00	0												
31406PFX2	WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,929,741.62	100%	0	\$0.00	0												
31406PJU4	FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,437,642.04	100%	0	\$0.00	0												
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,318,889.96	100%	0	\$0.00	0												
31406PK32	Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,478,276.03	100%	0	\$0.00	0												
31406PK40	Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,045,167.43	100%	0	\$0.00	0												
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,030,685.39	100%	0	\$0.00	0												
31406PK65	OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,715,580.78	100%	0	\$0.00	0												
31406PK73	Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,135,302.98	100%	0	\$0.00	0												
31406PKD0	RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,490,944.38	100%	0	\$0.00	0												
31406PKU2	Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$39,663,315.27	100%	0	\$0.00	0												
31406PKV0	Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,274,248.38	100%	0	\$0.00	0												
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406PNZ8	THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA												
	Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA												
Total		25	\$1,553,721.34	100%	0	\$0.00													
31406PQJ1	BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA												
	Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA												
Total		137	\$28,055,203.75	100%	0	\$0.00													
31406PQK8	BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA												
	Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA												
Total		15	\$3,074,259.83	100%	0	\$0.00													
31406PQL6	BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA												
	Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA												
Total		692	\$164,312,996.77	100%	0	\$0.00													
31406PQM4	BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA												
	Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA												
Total		372	\$56,865,612.94	100%	0	\$0.00													
31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA												
	Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA												
Total		66	\$3,918,081.85	100%	0	\$0.00													
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA												
	Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA												
Total		48	\$4,704,336.86	100%	0	\$0.00													
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA												
Total		6	\$1,342,075.00	100%	0	\$0.00													
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA												
	Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA												
Total		54	\$7,491,232.97	100%	0	\$0.00													
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA												
	Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA												
Total		21	\$2,903,985.79	100%	0	\$0.00													
31406PSB6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA												
Total		42	\$6,587,599.83	100%	0	\$0.00													
31406PSC4	NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA												
Total		42	\$5,421,639.97	100%	0	\$0.00													
31406PSH3	NOMURA CREDIT AND CAPITAL, INC	10	\$1,893,368.55	100%	0	\$0.00	NA												
Total		10	\$1,893,368.55	100%	0	\$0.00													
31406PSJ9	NOMURA CREDIT AND CAPITAL, INC	21	\$4,153,481.11	100%	0	\$0.00	NA												
Total		21	\$4,153,481.11	100%	0	\$0.00													
31406PSK6	NOMURA CREDIT AND CAPITAL, INC	127	\$23,472,327.13	100%	0	\$0.00	NA												
Total		127	\$23,472,327.13	100%	0	\$0.00													
31406PSL4	NOMURA CREDIT AND CAPITAL, INC	107	\$22,618,341.30	99.57%	0	\$0.00	NA												
	Unavailable	2	\$97,025.31	0.43%	0	\$0.00	NA												
Total		109	\$22,715,366.61	100%	0	\$0.00													
31406PSM2	NOMURA CREDIT AND CAPITAL, INC	75	\$13,660,905.25	100%	0	\$0.00	NA												
Total		75	\$13,660,905.25	100%	0	\$0.00													

	Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA												
Total		21	\$2,924,048.53	100%	0	\$0.00													
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA												
Total		59	\$10,005,591.77	100%	0	\$0.00													
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA												
Total		55	\$10,050,876.36	100%	0	\$0.00													
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA												
Total		43	\$7,023,543.65	100%	0	\$0.00													
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA												
Total		15	\$1,504,048.55	100%	0	\$0.00													
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA												
Total		40	\$3,613,085.50	100%	0	\$0.00													
31406QE94	LEHMAN BROTHERS HOLDINGS, INC	35	\$6,212,907.14	100%	0	\$0.00	NA												
Total		35	\$6,212,907.14	100%	0	\$0.00													
31406QF85	LEHMAN BROTHERS HOLDINGS, INC	658	\$146,705,958.44	100%	0	\$0.00	NA												
Total		658	\$146,705,958.44	100%	0	\$0.00													
31406QF93	LEHMAN BROTHERS HOLDINGS, INC	345	\$77,564,595.61	100%	0	\$0.00	NA												
Total		345	\$77,564,595.61	100%	0	\$0.00													
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,414,281.22	100%	0	\$0.00	NA												
Total		22	\$2,414,281.22	100%	0	\$0.00													
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC	16	\$3,396,866.57	100%	0	\$0.00	NA												
Total		16	\$3,396,866.57	100%	0	\$0.00													
31406QFW2	U.S. BANK N.A	8	\$863,890.59	100%	0	\$0.00	NA												
Total		8	\$863,890.59	100%	0	\$0.00													
31406QFX0	U.S. BANK N.A	3	\$256,602.36	100%	0	\$0.00	NA												
Total		3	\$256,602.36	100%	0	\$0.00													
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA												
	Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA												
Total		42	\$8,875,652.24	100%	0	\$0.00													
31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA												
	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA												
Total		244	\$55,842,276.39	100%	0	\$0.00													
31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA												
	Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA												
Total		31	\$7,123,479.00	100%	0	\$0.00													
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC	812	\$163,743,120.91	100%	0	\$0.00	NA												
Total		812	\$163,743,120.91	100%	0	\$0.00													
31406QGB7	LEHMAN BROTHERS HOLDINGS, INC	664	\$133,181,699.01	100%	0	\$0.00	NA												
Total		664	\$133,181,699.01	100%	0	\$0.00													
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC	972	\$196,878,140.38	100%	0	\$0.00	NA												
Total		972	\$196,878,140.38	100%	0	\$0.00													
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC	63	\$12,378,072.83	100%	0	\$0.00	NA												

Total		63	\$12,378,072.83	100%	0	\$0.00													
31406QGE1	LEHMAN BROTHERS HOLDINGS, INC	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,163,615.27	100%	0	\$0.00	0												
31406QGG6	LEHMAN BROTHERS HOLDINGS, INC	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,261,842.11	100%	0	\$0.00	0												
31406QGH4	LEHMAN BROTHERS HOLDINGS, INC	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,824,898.33	100%	0	\$0.00	0												
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$67,725,253.97	100%	0	\$0.00	0												
31406QGG7	LEHMAN BROTHERS HOLDINGS, INC	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,435,662.51	100%	0	\$0.00	0												
31406QKN6	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,956,813.97	100%	0	\$0.00	0												
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,124,968.43	100%	0	\$0.00	0												
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,288,858.12	100%	0	\$0.00	0												
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,472,621.74	100%	0	\$0.00	0												
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,966,851.93	100%	0	\$0.00	0												
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC	41	\$3,688,176.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,688,176.35	100%	0	\$0.00	0												
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,832,418.09	100%	0	\$0.00	0												
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,514,411.01	100%	0	\$0.00	0												
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,552,035.08	100%	0	\$0.00	0												
31406QMV6	MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,470,096.59	100%	0	\$0.00	0												
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,378,800.95	100%	0	\$0.00	0												
31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,912,308.07	100%	0	\$0.00	0												
31406QPF8	U.S. BANK N.A	4	\$291,289.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$291,289.15	100%	0	\$0.00	0												
31406ST29	LEHMAN BROTHERS HOLDINGS, INC	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,647,557.44	100%	0	\$0.00	0												
31406ST37	LEHMAN BROTHERS HOLDINGS, INC	83	\$4,827,762.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406SVU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,660,001.55	100%	0	\$0.00	0												
31406SVV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,028,548.86	100%	0	\$0.00	0												
31406SVX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,022,456.25	100%	0	\$0.00	0												
31406SW41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,086,637.68	100%	0	\$0.00	0												
31406SWD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$35,580,744.40	100%	0	\$0.00	0												
31406SWE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,776,144.88	100%	0	\$0.00	0												
31406SWF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,409,851.66	100%	0	\$0.00	0												
31406SWH2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,112,869.62	100%	0	\$0.00	0												
31406SWL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,700,309.94	100%	0	\$0.00	0												
31406SWP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,033,301.75	100%	0	\$0.00	0												
31406SWQ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$33,360,023.42	100%	0	\$0.00	0												
31406SWR0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,874,648.06	100%	0	\$0.00	0												
31406SWS8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,935,820.32	100%	0	\$0.00	0												
31406SWT6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,963,911.09	100%	0	\$0.00	0												
31406SWU3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$67,928,085.76	100%	0	\$0.00	0												
31406SWV1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,858,958.28	100%	0	\$0.00	0												
31406SWW9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,027,272.46	100%	0	\$0.00	0												
31406SWZ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,692,368.15	100%	0	\$0.00	0												
31406SZ22	BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$890,754.29	100%	0	\$0.00	0												
31406SZ30	BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,373,792.66	100%	0	\$0.00	0												
31406SZT3	BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,060,961.59	48.74%	0	\$0.00	NA												
	Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA												
Total		12	\$2,176,961.59	100%	0	\$0.00	NA												
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$415,000.00	23.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA												
	Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA												
Total		13	\$1,749,501.52	100%	0	\$0.00	NA												
31371P3A6	Unavailable	3	\$614,358.94	100%	0	\$0.00	NA												
Total		3	\$614,358.94	100%	0	\$0.00	NA												
31371P3M0	CITIMORTGAGE, INC	1	\$61,001.15	11.86%	0	\$0.00	NA												
	Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA												
Total		5	\$514,557.36	100%	0	\$0.00	NA												
31371P3N8	CITIMORTGAGE, INC	1	\$149,831.92	22.49%	0	\$0.00	NA												
	Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA												
Total		4	\$666,172.67	100%	0	\$0.00	NA												
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA												
	Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA												
Total		219	\$32,491,555.33	100%	0	\$0.00	NA												
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA												
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	2	\$187,907.38	0.52%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$286,727.68	0.8%	0	\$0.00	NA												
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$152,858.29	0.42%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	2	\$381,646.20	1.06%	0	\$0.00	NA												
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	3	\$602,724.85	1.67%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	3	\$328,042.69	0.91%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00	NA												
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA												
	FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA												
	FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA												

	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$35,992,966.67	100%	0	\$0.00	0												
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,656,625.08	100%	0	\$0.00	0												
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	6	\$1,294,591.43	0.26%	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	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	4	\$844,859.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$229,762.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$367,586.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	4	\$736,166.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0												
FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$359,300.44	0.07%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	3	\$901,141.96	0.18%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$439,540.61	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	4	\$587,220.67	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$214,780.79	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$281,762.44	0.06%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0												

NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA												
OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA												
OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA												
PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA												
PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA												
PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA												
PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA												
S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA												
SAXON MORTGAGE INC	8	\$1,294,698.45	0.26%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA												
SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A	1	\$244,750.21	0.05%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA												
ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA												

BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0												
BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0												
BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$271,509.47	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0												
DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0												
EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$105,085.42	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$163,900.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0												

31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA												
Total		13	\$3,033,818.60	100%	0	\$0.00													
31405LEJ4	FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA												
Total		61	\$7,616,657.05	100%	0	\$0.00													
31405LG60	WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA												
	Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA												
Total		24	\$5,183,247.30	100%	0	\$0.00													
31405LG78	WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA												
	Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA												
Total		21	\$4,448,637.45	100%	0	\$0.00													
31405P6C9	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA												
Total		28	\$4,068,788.73	100%	0	\$0.00													
31405P6M7	AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA												
Total		17	\$4,078,835.00	100%	0	\$0.00													
31405QAE8	WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA												
	Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA												
Total		41	\$9,039,931.20	100%	0	\$0.00													
31405R6K7	CITIMORTGAGE, INC	83	\$17,585,805.31	98.82%	0	\$0.00	NA												
	Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA												
Total		84	\$17,795,096.20	100%	0	\$0.00													
31405R6L5	CITIMORTGAGE, INC	9	\$1,813,484.69	21.53%	0	\$0.00	NA												
	Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA												
Total		48	\$8,421,267.61	100%	0	\$0.00													
31405R6N1	Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA												
Total		8	\$2,107,931.86	100%	0	\$0.00													
31405R6Q4	CITIMORTGAGE, INC	3	\$165,394.97	2.4%	0	\$0.00	NA												
	Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA												
Total		112	\$6,888,075.91	100%	0	\$0.00													
31405R6R2	CITIMORTGAGE, INC	3	\$279,412.94	7.8%	0	\$0.00	NA												
	Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA												
Total		37	\$3,580,330.34	100%	0	\$0.00													
31405R6S0	CITIMORTGAGE, INC	3	\$437,810.09	10.06%	0	\$0.00	NA												
	Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA												
Total		34	\$4,351,101.33	100%	0	\$0.00													
31405R6V3	CITIMORTGAGE, INC	10	\$601,785.35	17.77%	0	\$0.00	NA												
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA												
Total		52	\$3,387,268.62	100%	0	\$0.00													
31405R6W1	CITIMORTGAGE, INC	7	\$706,696.62	9.77%	0	\$0.00	NA												
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA												
Total		73	\$7,235,977.78	100%	0	\$0.00													
31405R6X9	CITIMORTGAGE, INC	45	\$6,036,963.91	13.55%	0	\$0.00	NA												
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA												
Total		339	\$44,550,756.87	100%	0	\$0.00													
31405R6Y7	CITIMORTGAGE, INC	58	\$14,831,498.08	37.71%	0	\$0.00	NA												
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA												

31405TX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,625,790.00	100%	0	\$0.00	0												
31405TXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,516,485.39	100%	0	\$0.00	0												
31405TXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,050,944.73	100%	0	\$0.00	0												
31405TXC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,369,966.24	100%	0	\$0.00	0												
31405TXD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,673,334.31	100%	0	\$0.00	0												
31405TXE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,555,394.99	100%	0	\$0.00	0												
31405TXF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,262,626.97	100%	0	\$0.00	0												
31405TXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,820,133.75	100%	0	\$0.00	0												
31405TXH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,652,723.77	100%	0	\$0.00	0												
31405TXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,340.05	100%	0	\$0.00	0												
31405TXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,985,045.95	100%	0	\$0.00	0												
31405TXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,982,969.81	100%	0	\$0.00	0												
31405TXS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,947,244.90	100%	0	\$0.00	0												
31405TXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,008,806.91	100%	0	\$0.00	0												
31405TXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,007,273.06	100%	0	\$0.00	0												
31405TXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,971,915.93	100%	0	\$0.00	0												
31405TXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,946,692.28	100%	0	\$0.00	0												
31405TXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,042,250.00	100%	0	\$0.00	0												
31405TXZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,007,921.42	100%	0	\$0.00	0												
31405TYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,344,063.44	100%	0	\$0.00	0												
31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,666,112.85	100%	0	\$0.00	0												
31405TYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,017,848.11	100%	0	\$0.00	0												
31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,064,238.00	100%	0	\$0.00	0												
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,476,159.95	100%	0	\$0.00	0												
31405TYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,324,163.31	100%	0	\$0.00	0												
31405TYU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,026,059.86	100%	0	\$0.00	0												
31405WEN1	Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,708,859.23	100%	0	\$0.00	0												
31405WEP6	Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		19	\$1,289,940.49	100%	0	\$0.00												
31405WEQ4	Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$809,881.76	100%	0	\$0.00												
31405WER2	Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$962,449.47	100%	0	\$0.00												
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,260,337.34	100%	0	\$0.00												
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$20,996,265.21	100%	0	\$0.00												
31405YQK0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,531,485.83	100%	0	\$0.00												
31406AFS6	BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,433,744.38	100%	0	\$0.00												
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$20,393,216.23	100%	0	\$0.00												
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,223,967.92	100%	0	\$0.00												
31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,185,690.55	100%	0	\$0.00												
31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,693,524.85	100%	0	\$0.00												
31406B3X6	BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$25,972,670.04	100%	0	\$0.00												
31406B3Z1	BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,560.23	100%	0	\$0.00												
31406B5P1	BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$520,695.78	100%	0	\$0.00												
31406B5S5	BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,286,089.82	100%	0	\$0.00												
31406D6Q4	IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,503.45	100%	0	\$0.00												
31406DB88	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,925,896.24	100%	0	\$0.00												
31406DWM4	Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,517,955.10	100%	0	\$0.00												
31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,160,932.03	100%	0	\$0.00												
31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA												
Total		10	\$1,502,458.47	100%	0	\$0.00													
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA												
	Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA												
Total		31	\$6,944,335.77	100%	0	\$0.00													
31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA												
	Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA												
Total		192	\$45,205,741.36	100%	0	\$0.00													
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA												
	Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA												
Total		1,224	\$241,561,145.59	100%	0	\$0.00													
31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA												
	Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA												
Total		322	\$75,968,946.27	100%	0	\$0.00													
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA												
	Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA												
Total		289	\$57,723,075.06	100%	0	\$0.00													
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA												
	Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA												
Total		303	\$19,768,453.51	100%	0	\$0.00													
31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA												
	Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA												
Total		20	\$1,915,608.81	100%	0	\$0.00													
31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA												
	Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA												
Total		281	\$27,602,241.05	100%	0	\$0.00													
31406E2K9	WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA												
	Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA												
Total		142	\$16,772,179.49	100%	0	\$0.00													
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA												
	Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA												
Total		22	\$2,958,204.59	100%	0	\$0.00													
31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA												
	Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA												
Total		231	\$31,880,933.96	100%	0	\$0.00													
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA												
	Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA												
Total		22	\$5,307,386.35	100%	0	\$0.00													
31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA												
	Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA												
Total		292	\$67,134,276.23	100%	0	\$0.00													
31406E2Q6	WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA												
	Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA												
Total		265	\$50,701,960.39	100%	0	\$0.00													
31406E2R4	WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA												
	Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA												

31406EZM9	WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA												
	Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA												
Total		19	\$4,730,328.38	100%	0	\$0.00													
31406EZP2	WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA												
	Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA												
Total		16	\$1,070,129.33	100%	0	\$0.00													
31406EZQ0	Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA												
Total		10	\$1,343,282.20	100%	0	\$0.00													
31406EZS6	WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA												
	Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA												
Total		22	\$4,015,126.63	100%	0	\$0.00													
31406EZT4	WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA												
	Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA												
Total		65	\$10,360,483.63	100%	0	\$0.00													
31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA												
	Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA												
Total		37	\$8,202,108.92	100%	0	\$0.00													
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA												
	Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA												
Total		64	\$16,765,732.48	100%	0	\$0.00													
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA												
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA												
Total		66	\$12,093,130.39	100%	0	\$0.00													
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA												
Total		45	\$11,547,446.01	100%	0	\$0.00													
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA												
Total		20	\$4,143,195.03	100%	0	\$0.00													
31406FFQ9	Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA												
Total		15	\$3,065,050.00	100%	0	\$0.00													
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA												
Total		15	\$2,159,810.00	100%	0	\$0.00													
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA												
Total		8	\$1,052,552.88	100%	0	\$0.00													
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA												
Total		12	\$1,724,300.00	100%	0	\$0.00													
31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA												
	Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA												
Total		32	\$7,999,654.35	100%	0	\$0.00													
31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA												
	Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA												
Total		33	\$6,999,788.27	100%	0	\$0.00													
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA												
Total		22	\$5,000,303.42	100%	0	\$0.00													

31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,000,792.13	100%	0	\$0.00	0												
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,500,233.63	100%	0	\$0.00	0												
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,521,839.78	100%	0	\$0.00	0												
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,253,273.82	100%	0	\$0.00	0												
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,999,512.60	100%	0	\$0.00	0												
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,382,303.31	100%	0	\$0.00	0												
31406FNQ0	HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,000,366.18	100%	0	\$0.00	0												
31406FNR8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,500,417.11	100%	0	\$0.00	0												
31406FNS6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,999,982.79	100%	0	\$0.00	0												
31406FNT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,500,532.51	100%	0	\$0.00	0												
31406FY47	SUNTRUST MORTGAGE INC	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,052,142.60	100%	0	\$0.00	0												
31406FYP0	UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,642,471.37	100%	0	\$0.00	0												
31406FYQ8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,155,054.41	100%	0	\$0.00	0												
31406FYR6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,025,963.52	100%	0	\$0.00	0												
31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,545,945.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,301,595.00	100%	0	\$0.00	0												
31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,556,230.00	100%	0	\$0.00	0												
31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,007,745.00	100%	0	\$0.00	0												
31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA												
Total		108	\$20,098,622.21	100%	0	\$0.00													
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA												
	Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA												
Total		67	\$12,104,148.85	100%	0	\$0.00													
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA												
	Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA												
Total		73	\$14,524,249.82	100%	0	\$0.00													
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA												
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA												
Total		79	\$15,727,507.94	100%	0	\$0.00													
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA												
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA												
Total		60	\$10,853,051.02	100%	0	\$0.00													
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA												
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA												
Total		50	\$3,451,852.96	100%	0	\$0.00													
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA												
	Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA												
Total		71	\$6,907,901.93	100%	0	\$0.00													
31406JB77	RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA												
	Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA												
Total		28	\$5,554,960.82	100%	0	\$0.00													
31406JB85	RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA												
	Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA												
Total		57	\$9,538,115.72	100%	0	\$0.00													
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA												
	Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA												
Total		61	\$11,629,560.58	100%	0	\$0.00													
31406JCB7	RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA												
	Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA												
Total		20	\$3,836,664.00	100%	0	\$0.00													
31406JCC5	RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA												
	Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA												
Total		26	\$4,729,490.00	100%	0	\$0.00													
31406JEA7	HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA												
Total		5	\$1,007,321.02	100%	0	\$0.00													
31406JEB5	HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA												
Total		77	\$14,869,404.91	100%	0	\$0.00													
31406JEC3	HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA												
Total		328	\$71,505,500.79	100%	0	\$0.00													
31406JED1	HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA												
Total		49	\$3,431,991.73	100%	0	\$0.00													
31406JEE9	HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA												
Total		122	\$15,814,247.80	100%	0	\$0.00													

31406KCS7	STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA												
Total		17	\$1,498,072.77	100%	0	\$0.00													
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA												
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA												
Total		53	\$6,838,121.28	100%	0	\$0.00													
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA												
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA												
Total		34	\$3,376,687.98	100%	0	\$0.00													
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA												
	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA												
Total		59	\$5,753,326.91	100%	0	\$0.00													
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA												
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA												
Total		51	\$10,908,496.81	100%	0	\$0.00													
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA												
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA												
Total		78	\$10,047,458.36	100%	0	\$0.00													
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA												
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA												
Total		57	\$12,545,168.20	100%	0	\$0.00													
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA												
	Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA												
Total		31	\$2,247,865.21	100%	0	\$0.00													
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA												
Total		27	\$1,830,561.44	100%	0	\$0.00													
31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA												
	Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA												
Total		116	\$7,704,286.46	100%	0	\$0.00													
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA												
	Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA												
Total		85	\$5,231,324.89	100%	0	\$0.00													
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA												
	Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA												
Total		101	\$6,205,492.53	100%	0	\$0.00													
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA												
	Unavailable	3	\$168,292.53	12%	0	\$0.00	NA												
Total		23	\$1,402,746.32	100%	0	\$0.00													
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA												
	Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA												
Total		15	\$1,293,760.31	100%	0	\$0.00													
31406KEW6	UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA												
	Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA												
Total		87	\$8,464,919.55	100%	0	\$0.00													
31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA												
	Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA												
Total		69	\$15,290,571.77	100%	0	\$0.00													

31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,928,425.68	100%	0	\$0.00	0												
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,463,584.69	100%	0	\$0.00	0												
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,430,818.82	100%	0	\$0.00	0												
31406KFB1	UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,342,895.76	100%	0	\$0.00	0												
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,052,271.30	100%	0	\$0.00	0												
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,081,589.79	100%	0	\$0.00	0												
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,966,968.97	100%	0	\$0.00	0												
31406KH29	WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,823,693.81	100%	0	\$0.00	0												
31406KH37	WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,820,556.35	100%	0	\$0.00	0												
31406KH45	WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,443,455.39	100%	0	\$0.00	0												
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,611,786.24	100%	0	\$0.00	0												
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,155,346.70	100%	0	\$0.00	0												
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,864,650.02	100%	0	\$0.00	0												
31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,566,406.08	100%	0	\$0.00	0												
31406KL24	WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,944,271.89	100%	0	\$0.00	0												
31406KL32	WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406L2T4	SUNTRUST MORTGAGE INC	30	\$4,740,818.67	22.34%	0	\$0.00	NA												
	Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA												
Total		111	\$21,225,421.82	100%	0	\$0.00													
31406L4G0	SUNTRUST MORTGAGE INC	61	\$8,308,268.91	41.5%	0	\$0.00	NA												
	Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA												
Total		139	\$20,022,091.88	100%	0	\$0.00													
31406L4H8	SUNTRUST MORTGAGE INC	23	\$4,415,378.12	34.23%	0	\$0.00	NA												
	Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA												
Total		66	\$12,899,400.79	100%	0	\$0.00													
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA												
	Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA												
Total		59	\$3,930,839.69	100%	0	\$0.00													
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA												
	Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA												
Total		81	\$18,192,780.87	100%	0	\$0.00													
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA												
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA												
Total		16	\$1,047,181.11	100%	0	\$0.00													
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA												
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA												
Total		39	\$5,056,130.84	100%	0	\$0.00													
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA												
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA												
Total		154	\$39,023,082.75	100%	0	\$0.00													
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA												
Total		27	\$5,143,487.63	100%	0	\$0.00													
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA												
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA												
Total		19	\$1,056,775.83	100%	0	\$0.00													
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA												
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA												
Total		20	\$2,563,526.53	100%	0	\$0.00													
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA												
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA												
Total		11	\$1,984,663.06	100%	0	\$0.00													
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA												
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA												
Total		17	\$2,859,210.30	100%	0	\$0.00													
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA												
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA												
Total		38	\$8,040,969.38	100%	0	\$0.00													
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA												
	Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA												
Total		16	\$1,091,447.43	100%	0	\$0.00													
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA												

	Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA												
Total		121	\$22,015,675.18	100%	0	\$0.00													
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA												
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA												
Total		186	\$18,262,006.94	100%	0	\$0.00													
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA												
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA												
Total		155	\$32,272,325.60	100%	0	\$0.00													
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA												
	Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA												
Total		201	\$13,670,349.88	100%	0	\$0.00													
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA												
	Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA												
Total		167	\$34,102,654.54	100%	0	\$0.00													
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA												
	Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA												
Total		180	\$42,069,517.07	100%	0	\$0.00													
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA												
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA												
Total		226	\$45,538,827.22	100%	0	\$0.00													
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA												
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA												
Total		287	\$68,761,494.82	100%	0	\$0.00													
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA												
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA												
Total		275	\$57,212,268.34	100%	0	\$0.00													
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA												
	Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA												
Total		190	\$45,362,765.11	100%	0	\$0.00													
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA												
	Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA												
Total		323	\$42,421,944.49	100%	0	\$0.00													
31406LH35	Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA												
Total		14	\$1,385,884.85	100%	0	\$0.00													
31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA												
	Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA												
Total		110	\$23,344,565.34	100%	0	\$0.00													
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA												
	Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA												
Total		57	\$12,523,403.63	100%	0	\$0.00													
31406LH68	Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA												
Total		28	\$5,137,880.00	100%	0	\$0.00													
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA												
	Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA												
Total		22	\$1,472,029.53	100%	0	\$0.00													

31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA												
	Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA												
Total		11	\$1,055,031.37	100%	0	\$0.00													
31406LH92	FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA												
	Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA												
Total		46	\$4,567,508.45	100%	0	\$0.00													
31406LHA9	FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA												
	Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA												
Total		167	\$34,892,535.79	100%	0	\$0.00													
31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA												
	Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA												
Total		67	\$16,318,372.84	100%	0	\$0.00													
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA												
	Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA												
Total		161	\$21,015,219.31	100%	0	\$0.00													
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA												
	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA												
Total		79	\$16,588,660.00	100%	0	\$0.00													
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA												
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA												
Total		58	\$13,882,985.32	100%	0	\$0.00													
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA												
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA												
Total		100	\$22,664,034.00	100%	0	\$0.00													
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA												
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA												
Total		71	\$16,064,514.99	100%	0	\$0.00													
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA												
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA												
Total		62	\$11,492,721.93	100%	0	\$0.00													
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA												
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA												
Total		88	\$18,451,900.00	100%	0	\$0.00													
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA												
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA												
Total		108	\$10,609,284.50	100%	0	\$0.00													
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA												
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA												
Total		85	\$11,090,631.84	100%	0	\$0.00													
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA												
	Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA												
Total		157	\$24,684,342.34	100%	0	\$0.00													
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA												
	Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA												
Total		121	\$25,798,551.93	100%	0	\$0.00													
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA												

	Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA												
Total		88	\$17,680,483.00	100%	0	\$0.00													
31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA												
	Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA												
Total		37	\$2,319,085.03	100%	0	\$0.00													
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA												
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA												
Total		17	\$2,192,384.88	100%	0	\$0.00													
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA												
Total		18	\$1,048,710.10	100%	0	\$0.00													
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA												
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA												
Total		10	\$1,828,598.03	100%	0	\$0.00													
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA												
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA												
Total		43	\$2,781,392.93	100%	0	\$0.00													
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA												
Total		12	\$1,157,201.24	100%	0	\$0.00													
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA												
Total		13	\$1,315,967.75	100%	0	\$0.00													
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA												
	Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA												
Total		96	\$12,428,072.44	100%	0	\$0.00													
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA												
	Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA												
Total		18	\$2,367,108.49	100%	0	\$0.00													
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA												
	Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA												
Total		8	\$1,020,773.70	100%	0	\$0.00													
31406LJH2	Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA												
Total		17	\$2,983,053.00	100%	0	\$0.00													
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA												
Total		26	\$4,330,123.30	100%	0	\$0.00													
31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA												
Total		13	\$2,645,328.88	100%	0	\$0.00													
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA												
	Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA												
Total		24	\$1,499,219.91	100%	0	\$0.00													
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA												
	Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA												
Total		19	\$1,271,863.85	100%	0	\$0.00													
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA												
	Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA												
Total		25	\$2,516,488.96	100%	0	\$0.00													

31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA												
	Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA												
Total		11	\$1,074,505.93	100%	0	\$0.00													
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0	\$0.00	NA												
	Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA												
Total		14	\$1,824,952.13	100%	0	\$0.00													
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA												
	Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA												
Total		13	\$1,594,994.17	100%	0	\$0.00													
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA												
Total		18	\$2,349,090.00	100%	0	\$0.00													
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA												
	Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA												
Total		44	\$10,093,655.50	100%	0	\$0.00													
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA												
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA												
Total		91	\$19,203,658.00	100%	0	\$0.00													
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA												
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA												
Total		35	\$1,887,606.10	100%	0	\$0.00													
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA												
	Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA												
Total		21	\$1,398,170.00	100%	0	\$0.00													
31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA												
	Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA												
Total		71	\$15,000,036.80	100%	0	\$0.00													
31406M2F2	COUNTRYWIDE HOME LOANS, INC	67	\$11,250,867.68	17.93%	0	\$0.00	NA												
	Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA												
Total		308	\$62,761,827.39	100%	0	\$0.00													
31406M2G0	COUNTRYWIDE HOME LOANS, INC	55	\$12,236,297.55	22.25%	0	\$0.00	NA												
	Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA												
Total		228	\$54,991,485.62	100%	0	\$0.00													
31406M2H8	COUNTRYWIDE HOME LOANS, INC	38	\$9,141,421.92	32.28%	0	\$0.00	NA												
	Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA												
Total		121	\$28,315,275.17	100%	0	\$0.00													
31406M2J4	COUNTRYWIDE HOME LOANS, INC	63	\$10,343,371.60	41.37%	0	\$0.00	NA												
	Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA												
Total		144	\$25,001,232.59	100%	0	\$0.00													
31406M2L9	COUNTRYWIDE HOME LOANS, INC	30	\$6,183,366.86	61.71%	0	\$0.00	NA												
	Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA												
Total		49	\$10,020,677.97	100%	0	\$0.00													
31406M2M7	COUNTRYWIDE HOME LOANS, INC	51	\$11,347,338.49	57.9%	0	\$0.00	NA												
	Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA												
Total		86	\$19,598,805.48	100%	0	\$0.00													
31406M2N5	COUNTRYWIDE HOME LOANS, INC	45	\$11,216,238.40	48.28%	0	\$0.00	NA												
	Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA												

31406M4K9	COUNTRYWIDE HOME LOANS, INC	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$22,894,821.64	100%	0	\$0.00	0												
31406M4L7	COUNTRYWIDE HOME LOANS, INC	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,414,627.62	100%	0	\$0.00	0												
31406M4M5	COUNTRYWIDE HOME LOANS, INC	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,317,967.64	100%	0	\$0.00	0												
31406M4N3	COUNTRYWIDE HOME LOANS, INC	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,411,084.30	100%	0	\$0.00	0												
31406M4S2	COUNTRYWIDE HOME LOANS, INC	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$40,296,551.55	100%	0	\$0.00	0												
31406M4V5	COUNTRYWIDE HOME LOANS, INC	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$28,974,749.13	100%	0	\$0.00	0												
31406M4W3	COUNTRYWIDE HOME LOANS, INC	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$71,378,377.36	100%	0	\$0.00	0												
31406M4X1	COUNTRYWIDE HOME LOANS, INC	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,953,139.12	100%	0	\$0.00	0												
31406M4Z6	COUNTRYWIDE HOME LOANS, INC	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,788,396.75	100%	0	\$0.00	0												
31406M5G7	COUNTRYWIDE HOME LOANS, INC	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$40,000,727.71	100%	0	\$0.00	0												
31406M5H5	COUNTRYWIDE HOME LOANS, INC	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$40,006,762.00	100%	0	\$0.00	0												
31406M5J1	COUNTRYWIDE HOME LOANS, INC	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$50,001,460.00	100%	0	\$0.00	0												
31406M5L6	COUNTRYWIDE HOME LOANS, INC	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,274,614.30	100%	0	\$0.00	0												
31406M5M4	COUNTRYWIDE HOME LOANS, INC	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$98,025,302.12	100%	0	\$0.00	0												
31406M5N2	COUNTRYWIDE HOME LOANS, INC	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$17,379,633.00	100%	0	\$0.00	0												
31406M5P7	COUNTRYWIDE HOME LOANS, INC	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA												
Total		9	\$1,943,701.05	100%	0	\$0.00													
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA												
Total		33	\$6,917,698.17	100%	0	\$0.00													
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA												
Total		47	\$10,060,334.80	100%	0	\$0.00													
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA												
Total		19	\$2,606,390.80	100%	0	\$0.00													
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA												
Total		14	\$3,058,450.00	100%	0	\$0.00													
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA												
Total		66	\$13,808,227.00	100%	0	\$0.00													
31406MDT0	U.S. BANK N.A	3	\$462,000.00	17.26%	0	\$0.00	NA												
	Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA												
Total		16	\$2,677,342.55	100%	0	\$0.00													
31406MDU7	Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA												
Total		5	\$1,196,350.00	100%	0	\$0.00													
31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA												
	Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA												
Total		18	\$1,789,862.82	100%	0	\$0.00													
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA												
	Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA												
Total		222	\$46,175,712.12	100%	0	\$0.00													
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA												
	Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA												
Total		29	\$1,973,943.11	100%	0	\$0.00													
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA												
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA												
Total		50	\$4,997,574.56	100%	0	\$0.00													
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA												
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA												
Total		20	\$2,645,797.37	100%	0	\$0.00													
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA												
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA												
Total		18	\$1,152,849.47	100%	0	\$0.00													
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA												
	Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA												
Total		12	\$1,113,751.00	100%	0	\$0.00													
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	0	\$0.00	NA												
	Unavailable	5	\$646,340.00	28%	0	\$0.00	NA												
Total		18	\$2,308,656.02	100%	0	\$0.00													
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA												
	Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA												
Total		39	\$7,220,381.89	100%	0	\$0.00													

31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA												
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA												
Total		103	\$20,191,237.85	100%	0	\$0.00													
31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA												
Total		82	\$17,066,761.00	100%	0	\$0.00													
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA												
Total		97	\$20,036,354.20	100%	0	\$0.00													
31406MUV6	NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA												
Total		31	\$6,066,171.51	100%	0	\$0.00													
31406MUW4	NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA												
Total		97	\$20,053,094.84	100%	0	\$0.00													
31406MUX2	NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA												
Total		101	\$20,096,074.67	100%	0	\$0.00													
31406MUY0	NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA												
Total		45	\$7,628,307.86	100%	0	\$0.00													
31406MUZ7	NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA												
Total		104	\$20,137,412.00	100%	0	\$0.00													
31406MV52	COUNTRYWIDE HOME LOANS, INC	20	\$5,004,684.00	18.17%	0	\$0.00	NA												
	Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA												
Total		115	\$27,549,389.65	100%	0	\$0.00													
31406MV78	COUNTRYWIDE HOME LOANS, INC	92	\$14,628,676.00	20.26%	0	\$0.00	NA												
	Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA												
Total		369	\$72,218,245.54	100%	0	\$0.00													
31406MV86	COUNTRYWIDE HOME LOANS, INC	49	\$10,395,712.24	35.21%	0	\$0.00	NA												
	Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA												
Total		136	\$29,526,056.18	100%	0	\$0.00													
31406MV94	COUNTRYWIDE HOME LOANS, INC	39	\$2,545,503.22	35.79%	0	\$0.00	NA												
	Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA												
Total		108	\$7,111,869.03	100%	0	\$0.00													
31406MW28	COUNTRYWIDE HOME LOANS, INC	1	\$120,000.00	7.86%	0	\$0.00	NA												
	Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA												
Total		13	\$1,526,350.11	100%	0	\$0.00													
31406MW36	COUNTRYWIDE HOME LOANS, INC	7	\$692,321.19	20.25%	0	\$0.00	NA												
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA												
Total		33	\$3,419,143.62	100%	0	\$0.00													
31406MW44	COUNTRYWIDE HOME LOANS, INC	3	\$121,788.95	7.8%	0	\$0.00	NA												
	Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA												
Total		18	\$1,561,405.52	100%	0	\$0.00													
31406MW51	COUNTRYWIDE HOME LOANS, INC	2	\$346,659.15	30.26%	0	\$0.00	NA												
	Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA												
Total		7	\$1,145,637.61	100%	0	\$0.00													
31406MW93	COUNTRYWIDE HOME LOANS, INC	58	\$3,272,419.18	41.5%	0	\$0.00	NA												
	Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA												
Total		140	\$7,885,721.11	100%	0	\$0.00													

31406MWA0	COUNTRYWIDE HOME LOANS, INC	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,809,092.85	100%	0	\$0.00	0												
31406MWB8	COUNTRYWIDE HOME LOANS, INC	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,200,063.45	100%	0	\$0.00	0												
31406MWE2	COUNTRYWIDE HOME LOANS, INC	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,772,647.73	100%	0	\$0.00	0												
31406MWF9	COUNTRYWIDE HOME LOANS, INC	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,254,516.60	100%	0	\$0.00	0												
31406MWH5	COUNTRYWIDE HOME LOANS, INC	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,410,768.23	100%	0	\$0.00	0												
31406MWL6	COUNTRYWIDE HOME LOANS, INC	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$53,309,005.56	100%	0	\$0.00	0												
31406MWM4	COUNTRYWIDE HOME LOANS, INC	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$31,016,280.93	100%	0	\$0.00	0												
31406MWN2	COUNTRYWIDE HOME LOANS, INC	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,445,465.70	100%	0	\$0.00	0												
31406MWQ5	COUNTRYWIDE HOME LOANS, INC	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,000,140.29	100%	0	\$0.00	0												
31406MWS1	COUNTRYWIDE HOME LOANS, INC	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,774,941.23	100%	0	\$0.00	0												
31406MWT9	COUNTRYWIDE HOME LOANS, INC	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,304,998.96	100%	0	\$0.00	0												
31406MWU6	COUNTRYWIDE HOME LOANS, INC	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$22,450,647.68	100%	0	\$0.00	0												
31406MWY8	COUNTRYWIDE HOME LOANS, INC	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$50,000,290.92	100%	0	\$0.00	0												
31406MWZ5	Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,954.22	100%	0	\$0.00	0												
31406MX92	COUNTRYWIDE HOME LOANS, INC	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,920,756.01	100%	0	\$0.00	0												
31406MXC5	COUNTRYWIDE HOME LOANS, INC	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406MY26	COUNTRYWIDE HOME LOANS, INC	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,246,270.00	100%	0	\$0.00	0												
31406MY67	COUNTRYWIDE HOME LOANS, INC	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$52,934,901.33	100%	0	\$0.00	0												
31406MY75	COUNTRYWIDE HOME LOANS, INC	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$38,016,884.64	100%	0	\$0.00	0												
31406MY83	COUNTRYWIDE HOME LOANS, INC	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,818,884.30	100%	0	\$0.00	0												
31406MYE0	COUNTRYWIDE HOME LOANS, INC	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,124,331.55	100%	0	\$0.00	0												
31406MYH3	COUNTRYWIDE HOME LOANS, INC	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,392,807.83	100%	0	\$0.00	0												
31406MYJ9	COUNTRYWIDE HOME LOANS, INC	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,008,742.36	100%	0	\$0.00	0												
31406MYK6	COUNTRYWIDE HOME LOANS, INC	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,000,847.53	100%	0	\$0.00	0												
31406MYL4	COUNTRYWIDE HOME LOANS, INC	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,768,659.90	100%	0	\$0.00	0												
31406MYP5	COUNTRYWIDE HOME LOANS, INC	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$60,581,479.13	100%	0	\$0.00	0												
31406MYQ3	COUNTRYWIDE HOME LOANS, INC	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,378,355.61	100%	0	\$0.00	0												
31406MYR1	COUNTRYWIDE HOME LOANS, INC	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,005,081.90	100%	0	\$0.00	0												
31406MYS9	Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$30,000,903.95	100%	0	\$0.00	0												
31406MYT7	COUNTRYWIDE HOME LOANS, INC	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$40,008,896.25	100%	0	\$0.00	0												
31406MYX8	COUNTRYWIDE HOME LOANS, INC	10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,465,568.53	100%	0	\$0.00	0												
31406MYZ3	COUNTRYWIDE HOME LOANS, INC	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA												
Total		79	\$7,748,893.60	100%	0	\$0.00													
31406MZ25	COUNTRYWIDE HOME LOANS, INC	7	\$1,250,251.00	39.76%	0	\$0.00	NA												
	Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA												
Total		16	\$3,144,305.79	100%	0	\$0.00													
31406MZ33	COUNTRYWIDE HOME LOANS, INC	47	\$2,432,043.32	41.52%	0	\$0.00	NA												
	Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA												
Total		104	\$5,857,447.03	100%	0	\$0.00													
31406MZ41	COUNTRYWIDE HOME LOANS, INC	1	\$156,750.00	3.37%	0	\$0.00	NA												
	Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA												
Total		22	\$4,648,700.74	100%	0	\$0.00													
31406MZ58	COUNTRYWIDE HOME LOANS, INC	39	\$5,205,283.93	42.86%	0	\$0.00	NA												
	Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA												
Total		92	\$12,144,670.50	100%	0	\$0.00													
31406MZ66	COUNTRYWIDE HOME LOANS, INC	24	\$4,977,467.67	28.3%	0	\$0.00	NA												
	Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA												
Total		86	\$17,587,129.76	100%	0	\$0.00													
31406MZ74	COUNTRYWIDE HOME LOANS, INC	26	\$2,653,904.37	32.77%	0	\$0.00	NA												
	Unavailable	16	\$5,445,461.18	67.23%	0	\$0.00	NA												
Total		42	\$8,099,365.55	100%	0	\$0.00													
31406MZC3	COUNTRYWIDE HOME LOANS, INC	29	\$3,756,778.04	29.22%	0	\$0.00	NA												
	Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA												
Total		98	\$12,855,413.95	100%	0	\$0.00													
31406MZE9	COUNTRYWIDE HOME LOANS, INC	14	\$1,361,942.20	28.7%	0	\$0.00	NA												
	Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA												
Total		48	\$4,745,771.26	100%	0	\$0.00													
31406MZF6	COUNTRYWIDE HOME LOANS, INC	12	\$1,492,142.00	21.87%	0	\$0.00	NA												
	Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA												
Total		53	\$6,823,750.20	100%	0	\$0.00													
31406MZH2	COUNTRYWIDE HOME LOANS, INC	66	\$8,525,151.17	29.64%	0	\$0.00	NA												
	Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA												
Total		221	\$28,760,509.37	100%	0	\$0.00													
31406MZJ8	COUNTRYWIDE HOME LOANS, INC	30	\$2,030,411.33	23.79%	0	\$0.00	NA												
	Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA												
Total		126	\$8,534,452.08	100%	0	\$0.00													
31406MZX5	COUNTRYWIDE HOME LOANS, INC	75	\$7,350,035.05	38.97%	0	\$0.00	NA												
	Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA												
Total		192	\$18,861,444.50	100%	0	\$0.00													
31406MZL3	COUNTRYWIDE HOME LOANS, INC	14	\$3,536,768.71	51.25%	0	\$0.00	NA												
	Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA												
Total		26	\$6,901,115.10	100%	0	\$0.00													
31406MZM1	COUNTRYWIDE HOME LOANS, INC	10	\$2,033,290.00	17.57%	0	\$0.00	NA												
	Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA												
Total		55	\$11,570,525.28	100%	0	\$0.00													
31406MZN9	COUNTRYWIDE HOME LOANS, INC	3	\$650,800.00	2.87%	0	\$0.00	NA												
	Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA												

	Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA												
Total		78	\$16,438,247.68	100%	0	\$0.00													
31406N6R0	GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA												
	Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA												
Total		185	\$36,334,314.82	100%	0	\$0.00													
31406N6S8	GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA												
	Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA												
Total		208	\$35,809,207.54	100%	0	\$0.00													
31406N6T6	GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA												
Total		45	\$9,341,556.89	100%	0	\$0.00													
31406N6U3	GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA												
	Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA												
Total		112	\$12,308,989.02	100%	0	\$0.00													
31406N6V1	GMAC MORTGAGE CORPORATION	35	\$4,444,499.22	76.74%	0	\$0.00	NA												
	Unavailable	9	\$1,347,007.01	23.26%	0	\$0.00	NA												
Total		44	\$5,791,506.23	100%	0	\$0.00													
31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA												
	Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA												
Total		212	\$36,754,907.89	100%	0	\$0.00													
31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA												
	Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA												
Total		178	\$36,927,077.26	100%	0	\$0.00													
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA												
	Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA												
Total		214	\$37,098,896.72	100%	0	\$0.00													
31406N7A6	GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA												
	Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA												
Total		205	\$35,762,262.32	100%	0	\$0.00													
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA												
	Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA												
Total		180	\$37,177,194.75	100%	0	\$0.00													
31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA												
	Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA												
Total		170	\$36,958,318.66	100%	0	\$0.00													
31406N7D0	GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA												
	Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA												
Total		209	\$36,316,136.79	100%	0	\$0.00													
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA												
	Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA												
Total		164	\$35,854,462.24	100%	0	\$0.00													
31406N7F5	GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA												
	Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA												
Total		220	\$37,204,570.16	100%	0	\$0.00													
31406N7G3	GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA												
	Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA												
Total		207	\$36,584,192.76	100%	0	\$0.00													

31406N7H1	GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA												
	Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA												
Total		87	\$19,327,329.35	100%	0	\$0.00													
31406N7J7	GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA												
	Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA												
Total		219	\$37,331,247.83	100%	0	\$0.00													
31406N7K4	GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA												
	Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA												
Total		204	\$36,559,656.05	100%	0	\$0.00													
31406N7L2	GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA												
	Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA												
Total		107	\$23,887,676.16	100%	0	\$0.00													
31406N7M0	GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA												
	Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA												
Total		219	\$37,129,737.62	100%	0	\$0.00													
31406NA20	Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA												
Total		10	\$1,044,213.96	100%	0	\$0.00													
31406NA38	COUNTRYWIDE HOME LOANS, INC	3	\$474,672.49	42.85%	0	\$0.00	NA												
	Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA												
Total		6	\$1,107,776.28	100%	0	\$0.00													
31406NAA2	COUNTRYWIDE HOME LOANS, INC	42	\$4,918,430.20	44.5%	0	\$0.00	NA												
	Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA												
Total		100	\$11,053,724.79	100%	0	\$0.00													
31406NAB0	COUNTRYWIDE HOME LOANS, INC	16	\$1,661,628.92	35.08%	0	\$0.00	NA												
	Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA												
Total		51	\$4,736,615.98	100%	0	\$0.00													
31406NAE4	COUNTRYWIDE HOME LOANS, INC	5	\$352,004.22	12.04%	0	\$0.00	NA												
	Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA												
Total		43	\$2,924,767.78	100%	0	\$0.00													
31406NAG9	COUNTRYWIDE HOME LOANS, INC	15	\$3,065,377.97	6.76%	0	\$0.00	NA												
	Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA												
Total		209	\$45,355,577.40	100%	0	\$0.00													
31406NAJ3	COUNTRYWIDE HOME LOANS, INC	26	\$1,808,750.00	24.49%	0	\$0.00	NA												
	Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA												
Total		106	\$7,386,165.70	100%	0	\$0.00													
31406NAK0	COUNTRYWIDE HOME LOANS, INC	75	\$4,995,143.63	31.98%	0	\$0.00	NA												
	Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA												
Total		235	\$15,620,468.72	100%	0	\$0.00													
31406NAL8	COUNTRYWIDE HOME LOANS, INC	32	\$3,184,949.18	21.49%	0	\$0.00	NA												
	Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA												
Total		150	\$14,818,222.26	100%	0	\$0.00													
31406NAN4	COUNTRYWIDE HOME LOANS, INC	35	\$4,535,608.83	23.61%	0	\$0.00	NA												
	Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA												
Total		147	\$19,208,167.07	100%	0	\$0.00													
31406NAP9	COUNTRYWIDE HOME LOANS, INC	9	\$2,273,813.94	15.36%	0	\$0.00	NA												

	Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA												
Total		63	\$14,805,672.17	100%	0	\$0.00													
31406NAQ7	COUNTRYWIDE HOME LOANS, INC	25	\$5,654,910.11	19.24%	0	\$0.00	NA												
	Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA												
Total		133	\$29,393,619.49	100%	0	\$0.00													
31406NAS3	COUNTRYWIDE HOME LOANS, INC	35	\$6,219,086.24	57.84%	0	\$0.00	NA												
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA												
Total		56	\$10,751,418.38	100%	0	\$0.00													
31406NAT1	COUNTRYWIDE HOME LOANS, INC	24	\$5,229,454.00	30.06%	0	\$0.00	NA												
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA												
Total		78	\$17,397,707.00	100%	0	\$0.00													
31406NAU8	COUNTRYWIDE HOME LOANS, INC	22	\$4,796,092.00	23.33%	0	\$0.00	NA												
	Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA												
Total		97	\$20,558,410.00	100%	0	\$0.00													
31406NAV6	COUNTRYWIDE HOME LOANS, INC	53	\$11,515,026.00	34.74%	0	\$0.00	NA												
	Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA												
Total		152	\$33,142,362.78	100%	0	\$0.00													
31406NAW4	Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA												
Total		120	\$25,001,980.23	100%	0	\$0.00													
31406NAX2	COUNTRYWIDE HOME LOANS, INC	8	\$931,010.35	24.12%	0	\$0.00	NA												
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA												
Total		33	\$3,860,509.99	100%	0	\$0.00													
31406NAY0	COUNTRYWIDE HOME LOANS, INC	3	\$263,338.00	12.57%	0	\$0.00	NA												
	Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA												
Total		19	\$2,094,657.74	100%	0	\$0.00													
31406NAZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,312,321.70	33.9%	0	\$0.00	NA												
	Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA												
Total		38	\$3,871,516.28	100%	0	\$0.00													
31406NB29	COUNTRYWIDE HOME LOANS, INC	31	\$7,148,059.90	27.17%	0	\$0.00	NA												
	Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA												
Total		118	\$26,311,143.36	100%	0	\$0.00													
31406NB37	COUNTRYWIDE HOME LOANS, INC	9	\$1,523,264.69	86.16%	0	\$0.00	NA												
	Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA												
Total		11	\$1,767,869.02	100%	0	\$0.00													
31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA												
Total		205	\$40,005,041.68	100%	0	\$0.00													
31406NBE3	COUNTRYWIDE HOME LOANS, INC	37	\$6,987,403.80	18.71%	0	\$0.00	NA												
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA												
Total		179	\$37,351,320.04	100%	0	\$0.00													
31406NBF0	COUNTRYWIDE HOME LOANS, INC	34	\$6,896,615.00	16.66%	0	\$0.00	NA												
	Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA												
Total		188	\$41,404,760.12	100%	0	\$0.00													
31406NBG8	COUNTRYWIDE HOME LOANS, INC	26	\$6,189,703.00	30.95%	0	\$0.00	NA												
	Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA												
Total		87	\$20,000,568.00	100%	0	\$0.00													

31406NBH6	COUNTRYWIDE HOME LOANS, INC	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,006,547.40	100%	0	\$0.00	0												
31406NBL7	COUNTRYWIDE HOME LOANS, INC	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$30,000,973.46	100%	0	\$0.00	0												
31406NBQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,230,276.46	100%	0	\$0.00	0												
31406NBS2	COUNTRYWIDE HOME LOANS, INC	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,930,674.12	100%	0	\$0.00	0												
31406NBT0	COUNTRYWIDE HOME LOANS, INC	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$10,400,898.61	100%	0	\$0.00	0												
31406NBV5	COUNTRYWIDE HOME LOANS, INC	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,731,733.36	100%	0	\$0.00	0												
31406NBW3	COUNTRYWIDE HOME LOANS, INC	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,630,568.67	100%	0	\$0.00	0												
31406NBX1	COUNTRYWIDE HOME LOANS, INC	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,055,507.64	100%	0	\$0.00	0												
31406NBY9	COUNTRYWIDE HOME LOANS, INC	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,182,558.73	100%	0	\$0.00	0												
31406NBZ6	COUNTRYWIDE HOME LOANS, INC	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,025,615.19	100%	0	\$0.00	0												
31406NC28	COUNTRYWIDE HOME LOANS, INC	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$40,001,873.00	100%	0	\$0.00	0												
31406NC51	COUNTRYWIDE HOME LOANS, INC	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,738,195.37	100%	0	\$0.00	0												
31406NC69	COUNTRYWIDE HOME LOANS, INC	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$27,282,555.25	100%	0	\$0.00	0												
31406NC77	COUNTRYWIDE HOME LOANS, INC	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,649,781.43	100%	0	\$0.00	0												
31406NC85	COUNTRYWIDE HOME LOANS, INC	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$53,522,567.86	100%	0	\$0.00	0												
31406NC93	COUNTRYWIDE HOME LOANS, INC	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA