

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31371LVH9		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	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	5	\$671,450.00	2.33%	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	\$437,980.23	1.52%	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	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	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	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	2	\$295,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$195,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	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	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$28,801,103.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31371LVJ5		AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	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	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER ONE MORTGAGE CORP	6	\$832,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	49	\$5,224,474.69	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	228	\$25,781,372.38	9.85%	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	7	\$1,330,102.71	0.51%	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	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	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	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	2	\$125,300.00	0.05%	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	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	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	\$1,646,116.30	0.63%	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	\$129,836.87	0.05%	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)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$870,000.00	0.46%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0												
MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$155,398.75	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$175,600.00	0.09%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0												
NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0												
OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0												
SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0												

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												
KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0												
LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$716,464.25	0.22%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$284,729.56	0.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$559,000.00	0.17%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	0												

31403TG24	Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA												
Total		16	\$1,892,228.46	100%	0	\$0.00													
31403TG32	Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA												
Total		19	\$4,082,703.64	100%	0	\$0.00													
31403TG40	Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA												
Total		50	\$7,007,822.35	100%	0	\$0.00													
31403TG57	Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA												
Total		32	\$5,342,530.68	100%	0	\$0.00													
31403TG65	Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA												
Total		14	\$2,909,240.25	100%	0	\$0.00													
31403TG81	Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA												
Total		17	\$3,586,355.01	100%	0	\$0.00													
31403TGX6	Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA												
Total		32	\$4,418,874.20	100%	0	\$0.00													
31403TGY4	Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA												
Total		30	\$6,915,465.35	100%	0	\$0.00													
31403TGZ1	Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA												
Total		25	\$2,534,118.64	100%	0	\$0.00													
31403TY24	Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA												
Total		20	\$1,445,983.52	100%	0	\$0.00													
31403TY32	USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA												
	Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA												
Total		114	\$20,367,587.36	100%	0	\$0.00													
31403TYN8	Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA												
Total		11	\$2,828,851.64	100%	0	\$0.00													
31403TYQ1	Unavailable	30	\$2,345,788.98	100%	0	\$0.00	NA												
Total		30	\$2,345,788.98	100%	0	\$0.00													
31403TYT5	Unavailable	55	\$7,702,977.68	100%	0	\$0.00	NA												
Total		55	\$7,702,977.68	100%	0	\$0.00													
31403TYU2	Unavailable	173	\$28,668,943.58	100%	0	\$0.00	NA												
Total		173	\$28,668,943.58	100%	0	\$0.00													
31403TYW8	USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA												
	Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA												
Total		65	\$11,055,088.53	100%	0	\$0.00													
31403TYX6	USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	0	\$0.00	NA												
	Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA												
Total		167	\$28,637,804.38	100%	0	\$0.00													
31403TY4	Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA												
Total		14	\$2,143,103.68	100%	0	\$0.00													
31403U2A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA												
	Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA												
Total		30	\$4,100,663.50	100%	0	\$0.00													

31403U2B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA												
	Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA												
Total		23	\$3,502,095.00	100%	0	\$0.00													
31403U2C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA												
	Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA												
Total		33	\$4,154,801.56	100%	0	\$0.00													
31403UQ61	RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA												
Total		29	\$4,566,758.11	100%	0	\$0.00													
31403UW49	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA												
Total		70	\$10,064,690.64	100%	0	\$0.00													
31403UWG2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA												
Total		14	\$1,918,797.57	100%	0	\$0.00													
31403UWV9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA												
Total		22	\$3,329,252.10	100%	0	\$0.00													
31403UWV7	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA												
Total		24	\$3,454,044.47	100%	0	\$0.00													
31403UZ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA												
Total		24	\$3,277,855.84	100%	0	\$0.00													
31403UZ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA												
Total		20	\$2,391,100.00	100%	0	\$0.00													
31403UZ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA												
Total		16	\$2,333,950.00	100%	0	\$0.00													
31403UZ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA												
Total		30	\$3,518,982.37	100%	0	\$0.00													
31403UZV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA												
	Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA												
Total		35	\$5,226,560.53	100%	0	\$0.00													
31403UZZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA												
	Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA												
Total		23	\$2,108,150.00	100%	0	\$0.00													
31403YWH2	Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA												
Total		15	\$3,095,708.58	100%	0	\$0.00													
31404BGB2	WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA												
	Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA												
Total		909	\$89,156,958.57	100%	0	\$0.00													
31404BGC0	WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA												
	Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA												
Total		140	\$13,907,944.42	100%	0	\$0.00													
31404BGD8	WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA												

	Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA												
Total		37	\$3,612,016.05	100%	0	\$0.00													
31404BGE6	WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA												
	Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA												
Total		33	\$5,604,906.71	100%	0	\$0.00													
31404BGF3	WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA												
	Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA												
Total		460	\$54,457,412.63	100%	0	\$0.00													
31404BGG1	WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA												
	Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA												
Total		73	\$8,571,607.21	100%	0	\$0.00													
31404BGH9	WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA												
	Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA												
Total		18	\$2,147,705.22	100%	0	\$0.00													
31404BTU6	WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA												
Total		43	\$8,983,650.86	100%	0	\$0.00													
31404BTW2	WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA												
	Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA												
Total		17	\$2,421,805.45	100%	0	\$0.00													
31404BTX0	WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA												
	Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA												
Total		71	\$4,339,519.20	100%	0	\$0.00													
31404BTY8	WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA												
	Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA												
Total		1,051	\$68,822,445.49	100%	0	\$0.00													
31404BTZ5	WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA												
	Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA												
Total		101	\$6,867,872.32	100%	0	\$0.00													
31404DJ82	CITIMORTGAGE, INC	123	\$7,711,559.06	36.32%	0	\$0.00	NA												
	Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA												
Total		333	\$21,229,685.57	100%	0	\$0.00													
31404DJ90	CITIMORTGAGE, INC	90	\$8,815,212.30	25.64%	0	\$0.00	NA												
	Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA												
Total		351	\$34,377,605.34	100%	0	\$0.00													
31404DJW9	CITIMORTGAGE, INC	4	\$813,770.68	11.1%	0	\$0.00	NA												
	Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA												
Total		35	\$7,332,769.41	100%	0	\$0.00													
31404DJX7	Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA												
Total		9	\$1,990,449.48	100%	0	\$0.00													

31404DK23	CITIMORTGAGE, INC	85	\$14,042,425.40	38.29%	0	\$0.00	NA												
	Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA												
Total		227	\$36,678,318.86	100%	0	\$0.00													
31404DK31	CITIMORTGAGE, INC	2	\$277,279.22	5.08%	0	\$0.00	NA												
	Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA												
Total		54	\$5,459,474.70	100%	0	\$0.00													
31404DK49	CITIMORTGAGE, INC	11	\$2,140,031.00	19.66%	0	\$0.00	NA												
	Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA												
Total		55	\$10,884,948.21	100%	0	\$0.00													
31404DK56	CITIMORTGAGE, INC	2	\$282,200.00	1.69%	0	\$0.00	NA												
	Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA												
Total		86	\$16,684,184.35	100%	0	\$0.00													
31404DK72	CITIMORTGAGE, INC	26	\$4,705,518.00	17.43%	0	\$0.00	NA												
	Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA												
Total		147	\$26,990,826.14	100%	0	\$0.00													
31404DK80	CITIMORTGAGE, INC	3	\$650,178.00	1.32%	0	\$0.00	NA												
	Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA												
Total		240	\$49,306,472.99	100%	0	\$0.00													
31404DKB3	CITIMORTGAGE, INC	2	\$249,166.08	14.93%	0	\$0.00	NA												
	Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA												
Total		11	\$1,669,102.30	100%	0	\$0.00													
31404DKC1	CITIMORTGAGE, INC	87	\$5,841,989.18	58.78%	0	\$0.00	NA												
	Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA												
Total		146	\$9,938,474.06	100%	0	\$0.00													
31404DKD9	CITIMORTGAGE, INC	49	\$4,768,617.60	39.21%	0	\$0.00	NA												
	Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA												
Total		125	\$12,160,919.81	100%	0	\$0.00													
31404DKE7	CITIMORTGAGE, INC	10	\$2,005,020.79	21.95%	0	\$0.00	NA												
	Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA												
Total		45	\$9,132,450.33	100%	0	\$0.00													
31404DKM9	CITIMORTGAGE, INC	18	\$3,761,382.00	23.86%	0	\$0.00	NA												
	Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA												
Total		73	\$15,765,841.84	100%	0	\$0.00													
31404DKN7	CITIMORTGAGE, INC	61	\$12,923,504.07	17.89%	0	\$0.00	NA												
	Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA												
Total		310	\$72,258,432.25	100%	0	\$0.00													
31404DKQ0	Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA												
Total		21	\$3,737,581.89	100%	0	\$0.00													
31404DKR8	CITIMORTGAGE, INC	50	\$9,507,494.45	14.3%	0	\$0.00	NA												
	Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA												
Total		348	\$66,467,956.85	100%	0	\$0.00													
31404DKT4	CITIMORTGAGE, INC	33	\$5,556,650.18	33.09%	0	\$0.00	NA												
	Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA												
Total		87	\$16,791,588.74	100%	0	\$0.00													
31404FCW1	WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA												
Total		11	\$3,380,185.72	100%	0	\$0.00													

31404SAE5	WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA												
	Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA												
Total		37	\$5,184,576.61	100%	0	\$0.00													
31404SAF2	WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA												
	Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA												
Total		22	\$1,406,404.05	100%	0	\$0.00													
31404SAG0	WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA												
	Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA												
Total		68	\$14,081,976.96	100%	0	\$0.00													
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA												
	Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA												
Total		27	\$5,572,759.48	100%	0	\$0.00													
31404SAK1	Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA												
Total		7	\$1,502,548.58	100%	0	\$0.00													
31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA												
	Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA												
Total		27	\$6,300,101.83	100%	0	\$0.00													
31404SAP0	Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA												
Total		46	\$6,369,521.25	100%	0	\$0.00													
31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA												
	Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA												
Total		223	\$30,169,843.78	100%	0	\$0.00													
31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA												
	Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA												
Total		132	\$20,946,005.30	100%	0	\$0.00													
31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA												
	Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA												
Total		7	\$1,232,421.71	100%	0	\$0.00													
31404SAU9	Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA												
Total		38	\$4,317,510.38	100%	0	\$0.00													
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA												
	Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA												
Total		148	\$20,776,529.91	100%	0	\$0.00													
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA												
	Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA												
Total		73	\$8,993,240.78	100%	0	\$0.00													
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA												
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA												
Total		438	\$72,065,426.90	100%	0	\$0.00													
31404SBC8	WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA												
	Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA												
Total		218	\$43,140,106.02	100%	0	\$0.00													
31404SBD6	WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA												
Total		68	\$11,251,292.88	100%	0	\$0.00													

	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$87,970,093.85	100%	0	\$0.00	0												
31404XEX8	CITIMORTGAGE, INC	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,213,661.04	100%	0	\$0.00	0												
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,492,897.91	100%	0	\$0.00	0												
31404XFA7	CITIMORTGAGE, INC	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$50,019,533.27	100%	0	\$0.00	0												
31404XFB5	CITIMORTGAGE, INC	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,198,888.90	100%	0	\$0.00	0												
31404XFC3	Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,465,700.00	100%	0	\$0.00	0												
31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,302,000.00	100%	0	\$0.00	0												
31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,171,700.00	100%	0	\$0.00	0												
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,506,132.30	100%	0	\$0.00	0												
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,028,277.54	100%	0	\$0.00	0												
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$75,171,898.46	100%	0	\$0.00	0												
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,457,508.38	100%	0	\$0.00	0												
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,393,131.19	100%	0	\$0.00	0												
31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,475,902.67	100%	0	\$0.00	0												
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,048,366.07	100%	0	\$0.00	0												
31405A4P5	Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,774,457.18	100%	0	\$0.00	0												
31405A4Q3	WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,190,746.62	100%	0	\$0.00	0												
31405A4R1	WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,823,421.68	100%	0	\$0.00	0												
31405A4S9	WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,917,417.40	100%	0	\$0.00	0												
31405A4T7	WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,717,065.14	100%	0	\$0.00	0												
31405ADQ3	HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,059,511.40	100%	0	\$0.00	0												
31405ADR1	HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$64,432,528.00	100%	0	\$0.00	0												
31405ADS9	HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,513,066.04	100%	0	\$0.00	0												
31405ADT7	HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,798,432.50	100%	0	\$0.00	0												
31405ADV2	HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,753,340.53	100%	0	\$0.00	0												
31405ADY6	HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,733,715.00	100%	0	\$0.00	0												
31405ADZ3	HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,108,426.71	100%	0	\$0.00	0												
31405AFA6	INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,758,541.57	100%	0	\$0.00	0												
31405AFB4	INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,426,344.88	100%	0	\$0.00	0												
31405AFC2	INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,506,600.00	100%	0	\$0.00	0												
31405AFD0	INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,553,050.00	100%	0	\$0.00	0												
31405AFE8	INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,365,141.84	100%	0	\$0.00	0												
31405AJ95	INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$52,732,206.55	100%	0	\$0.00	0												
31405AJV6	STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$395,306.45	100%	0	\$0.00	0												
31405AJW4	STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$2,984,885.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405EZB4	WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,166,591.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405EZC2	WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,531.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405EZD0	WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,829,661.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405EZE8	WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,511,884.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405EZG3	WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,177,641.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405F4S8	NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,110,380.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405F4T6	NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,176,821.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405F4U3	NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$18,690,530.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405F4V1	NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,197,249.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405F4W9	NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$17,864,216.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405F4X7	NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,209,255.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405F4Y5	NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,750,690.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405FEU2	U.S. BANK N.A	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,095,962.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405FEV0	U.S. BANK N.A	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,835,995.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405FEW8	U.S. BANK N.A	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,068,294.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405FEX6	U.S. BANK N.A	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$14,506,262.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405FEY4	U.S. BANK N.A	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$6,643,710.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405FEZ1	U.S. BANK N.A	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			732	\$125,000,017.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FY22	WACHOVIA MORTGAGE CORPORATION		1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,323,538.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FY48	WACHOVIA MORTGAGE CORPORATION		11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,283,799.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FY71	WACHOVIA MORTGAGE CORPORATION		10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,080,878.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FY89	WACHOVIA MORTGAGE CORPORATION		20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,164,911.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FY97	WACHOVIA MORTGAGE CORPORATION		27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,040,195.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FZA3	WACHOVIA MORTGAGE CORPORATION		65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,378,944.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FZB1	WACHOVIA MORTGAGE CORPORATION		72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,799,775.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FZC9	WACHOVIA MORTGAGE CORPORATION		30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,019,252.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FZE5	WACHOVIA MORTGAGE CORPORATION		32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,770,601.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FZF2	WACHOVIA MORTGAGE CORPORATION		5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,305,980.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FZG0	WACHOVIA MORTGAGE CORPORATION		32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,429,972.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FZH8	WACHOVIA MORTGAGE CORPORATION		87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$24,429,767.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FZJ4	WACHOVIA MORTGAGE CORPORATION		34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,347,247.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FZK1	WACHOVIA MORTGAGE CORPORATION		100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,572,983.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FZL9	WACHOVIA MORTGAGE CORPORATION		91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$12,956,570.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405FZM7	WACHOVIA MORTGAGE CORPORATION		115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA												
Total		162	\$21,058,206.17	100%	0	\$0.00													
31405FZP0	WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA												
	Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA												
Total		61	\$13,579,451.29	100%	0	\$0.00													
31405FZR6	WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA												
	Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA												
Total		60	\$13,568,118.27	100%	0	\$0.00													
31405G3T5	NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA												
Total		6	\$418,475.39	100%	0	\$0.00													
31405GK82	U.S. BANK N.A	4	\$518,851.95	48.4%	0	\$0.00	NA												
	Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA												
Total		11	\$1,072,064.35	100%	0	\$0.00													
31405GK90	U.S. BANK N.A	2	\$196,910.98	41.43%	0	\$0.00	NA												
	Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA												
Total		5	\$475,252.32	100%	0	\$0.00													
31405GKP4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA												
	Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA												
Total		40	\$6,324,963.15	100%	0	\$0.00													
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA												
	Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA												
Total		54	\$6,767,907.41	100%	0	\$0.00													
31405GKU3	U.S. BANK N.A	4	\$435,013.29	30.17%	0	\$0.00	NA												
	Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA												
Total		14	\$1,441,948.54	100%	0	\$0.00													
31405GKW9	U.S. BANK N.A	1	\$70,298.37	68.11%	0	\$0.00	NA												
	Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA												
Total		2	\$103,207.81	100%	0	\$0.00													
31405GLT5	U.S. BANK N.A	10	\$639,479.18	90.92%	0	\$0.00	NA												
	Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA												
Total		11	\$703,329.28	100%	0	\$0.00													
31405GN22	SUNTRUST MORTGAGE INC	56	\$11,683,135.00	64.8%	0	\$0.00	NA												
	Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA												
Total		85	\$18,030,826.41	100%	0	\$0.00													
31405GN30	SUNTRUST MORTGAGE INC	30	\$6,642,574.90	28.71%	0	\$0.00	NA												
	Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA												
Total		107	\$23,138,145.88	100%	0	\$0.00													
31405GN48	SUNTRUST MORTGAGE INC	4	\$1,104,386.70	4.24%	0	\$0.00	NA												
	Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA												
Total		122	\$26,032,315.36	100%	0	\$0.00													
31405GN55	SUNTRUST MORTGAGE INC	83	\$17,606,362.17	78.17%	0	\$0.00	NA												
	Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA												
Total		107	\$22,523,214.72	100%	0	\$0.00													
31405GN71	SUNTRUST MORTGAGE INC	40	\$4,433,334.45	55.87%	0	\$0.00	NA												
	Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA												
Total		78	\$7,934,802.59	100%	0	\$0.00													

31405GNB2	SUNTRUST MORTGAGE INC	16	\$1,057,993.86	100%	0	\$0.00	NA												
Total		16	\$1,057,993.86	100%	0	\$0.00													
31405GNC0	SUNTRUST MORTGAGE INC	11	\$1,068,008.70	100%	0	\$0.00	NA												
Total		11	\$1,068,008.70	100%	0	\$0.00													
31405GNF3	SUNTRUST MORTGAGE INC	43	\$2,699,487.34	49.54%	0	\$0.00	NA												
	Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA												
Total		86	\$5,448,839.70	100%	0	\$0.00													
31405GNG1	SUNTRUST MORTGAGE INC	7	\$448,047.45	7.16%	0	\$0.00	NA												
	Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA												
Total		101	\$6,255,301.15	100%	0	\$0.00													
31405GNH9	SUNTRUST MORTGAGE INC	35	\$3,090,136.52	33.49%	0	\$0.00	NA												
	Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA												
Total		104	\$9,226,530.94	100%	0	\$0.00													
31405GNJ5	SUNTRUST MORTGAGE INC	25	\$2,923,512.14	35.67%	0	\$0.00	NA												
	Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA												
Total		70	\$8,195,980.66	100%	0	\$0.00													
31405GNK2	SUNTRUST MORTGAGE INC	11	\$1,466,689.03	26.31%	0	\$0.00	NA												
	Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA												
Total		42	\$5,575,538.86	100%	0	\$0.00													
31405GNL0	SUNTRUST MORTGAGE INC	21	\$4,379,950.69	31.77%	0	\$0.00	NA												
	Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA												
Total		65	\$13,785,671.34	100%	0	\$0.00													
31405GNM8	SUNTRUST MORTGAGE INC	35	\$3,891,947.75	23.07%	0	\$0.00	NA												
	Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA												
Total		134	\$16,870,466.07	100%	0	\$0.00													
31405GNQ9	SUNTRUST MORTGAGE INC	22	\$3,102,362.23	47.08%	0	\$0.00	NA												
	Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA												
Total		47	\$6,588,969.14	100%	0	\$0.00													
31405GNR7	SUNTRUST MORTGAGE INC	34	\$7,797,009.25	39.21%	0	\$0.00	NA												
	Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA												
Total		89	\$19,884,051.53	100%	0	\$0.00													
31405GNS5	SUNTRUST MORTGAGE INC	52	\$3,528,060.01	72.78%	0	\$0.00	NA												
	Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA												
Total		72	\$4,847,243.39	100%	0	\$0.00													
31405GNT3	SUNTRUST MORTGAGE INC	56	\$5,562,303.14	61.97%	0	\$0.00	NA												
	Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA												
Total		91	\$8,975,979.80	100%	0	\$0.00													
31405GNU0	SUNTRUST MORTGAGE INC	15	\$1,756,019.95	40.44%	0	\$0.00	NA												
	Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA												
Total		37	\$4,341,979.98	100%	0	\$0.00													
31405GNV8	SUNTRUST MORTGAGE INC	22	\$3,058,916.13	42.99%	0	\$0.00	NA												
	Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA												
Total		52	\$7,115,920.85	100%	0	\$0.00													
31405GNW6	SUNTRUST MORTGAGE INC	15	\$1,074,072.73	15.89%	0	\$0.00	NA												
	Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA												

31405H3B2	COUNTRYWIDE HOME LOANS, INC	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$30,676,216.88	100%	0	\$0.00	0												
31405H3J5	Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,005,434.46	100%	0	\$0.00	0												
31405H3K2	COUNTRYWIDE HOME LOANS, INC	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,003,166.20	100%	0	\$0.00	0												
31405H3L0	COUNTRYWIDE HOME LOANS, INC	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$40,000,423.67	100%	0	\$0.00	0												
31405H3M8	COUNTRYWIDE HOME LOANS, INC	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,001,399.22	100%	0	\$0.00	0												
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												
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

31405H6A1	COUNTRYWIDE HOME LOANS, INC	12	\$1,846,368.60	30.82%	0	\$0.00	NA												
	Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA												
Total		30	\$5,990,343.79	100%	0	\$0.00													
31405H6F0	COUNTRYWIDE HOME LOANS, INC	4	\$551,083.73	2.2%	0	\$0.00	NA												
	Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA												
Total		128	\$25,002,852.87	100%	0	\$0.00													
31405H6J2	COUNTRYWIDE HOME LOANS, INC	10	\$2,441,384.22	26.21%	0	\$0.00	NA												
	Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA												
Total		47	\$9,314,986.06	100%	0	\$0.00													
31405H6K9	Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA												
Total		80	\$18,782,195.46	100%	0	\$0.00													
31405H6L7	COUNTRYWIDE HOME LOANS, INC	103	\$19,619,311.00	56.05%	0	\$0.00	NA												
	Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA												
Total		183	\$35,005,701.10	100%	0	\$0.00													
31405H6M5	COUNTRYWIDE HOME LOANS, INC	24	\$2,118,475.47	35.43%	0	\$0.00	NA												
	Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA												
Total		69	\$5,978,939.00	100%	0	\$0.00													
31405H6N3	COUNTRYWIDE HOME LOANS, INC	2	\$212,138.88	19.91%	0	\$0.00	NA												
	Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA												
Total		11	\$1,065,617.74	100%	0	\$0.00													
31405H6Q6	COUNTRYWIDE HOME LOANS, INC	1	\$194,798.32	10.01%	0	\$0.00	NA												
	Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA												
Total		10	\$1,945,215.11	100%	0	\$0.00													
31405H6U7	COUNTRYWIDE HOME LOANS, INC	37	\$2,402,572.47	34.04%	0	\$0.00	NA												
	Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA												
Total		107	\$7,057,823.22	100%	0	\$0.00													
31405H7B8	COUNTRYWIDE HOME LOANS, INC	21	\$2,146,073.83	35.96%	0	\$0.00	NA												
	Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA												
Total		59	\$5,967,333.43	100%	0	\$0.00													
31405H7D4	COUNTRYWIDE HOME LOANS, INC	20	\$4,694,892.87	43.52%	0	\$0.00	NA												
	Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA												
Total		44	\$10,789,110.16	100%	0	\$0.00													
31405H7E2	COUNTRYWIDE HOME LOANS, INC	5	\$1,068,817.86	27.68%	0	\$0.00	NA												
	Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA												
Total		18	\$3,861,761.63	100%	0	\$0.00													
31405H7F9	COUNTRYWIDE HOME LOANS, INC	21	\$2,960,437.00	27.17%	0	\$0.00	NA												
	Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA												
Total		77	\$10,896,733.91	100%	0	\$0.00													
31405H7G7	COUNTRYWIDE HOME LOANS, INC	17	\$3,818,755.26	23.73%	0	\$0.00	NA												
	Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA												
Total		72	\$16,091,544.37	100%	0	\$0.00													
31405H7J1	COUNTRYWIDE HOME LOANS, INC	7	\$446,106.00	26.58%	0	\$0.00	NA												
	Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA												
Total		25	\$1,678,607.12	100%	0	\$0.00													
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA												
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA												

31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,239,029.85	100%	0	\$0.00	0												
31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,852,001.61	100%	0	\$0.00	0												
31405HKL1	IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,359,966.49	100%	0	\$0.00	0												
31405HKM9	IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,635,398.85	100%	0	\$0.00	0												
31405HKP2	IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,663,488.09	100%	0	\$0.00	0												
31405HKQ0	IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,899,288.41	100%	0	\$0.00	0												
31405HKR8	IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,199,002.47	100%	0	\$0.00	0												
31405HKS6	IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,293,237.60	100%	0	\$0.00	0												
31405HKT4	IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,908,790.99	100%	0	\$0.00	0												
31405HKU1	IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,563,022.00	100%	0	\$0.00	0												
31405HKV9	IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,926,303.28	100%	0	\$0.00	0												
31405HKW7	IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,683,415.55	100%	0	\$0.00	0												
31405HKZ0	IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,109,484.95	100%	0	\$0.00	0												
31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,241,530.00	100%	0	\$0.00	0												
31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,773,209.62	100%	0	\$0.00	0												
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31405QH4	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													
31405HVV3	STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA												
Total		92	\$12,712,448.76	100%	0	\$0.00													
31405HWW1	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													
31405HSZ2	Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA												
Total		99	\$17,169,401.55	100%	0	\$0.00													
31405HT24	Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA												
Total		21	\$1,303,417.61	100%	0	\$0.00													

31405HT32	Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA												
Total		15	\$2,077,197.13	100%	0	\$0.00													
31405HTF5	Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA												
Total		35	\$3,673,845.56	100%	0	\$0.00													
31405HTL2	Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA												
Total		34	\$3,532,059.76	100%	0	\$0.00													
31405HUJ5	COUNTRYWIDE HOME LOANS, INC	2	\$195,553.56	43.34%	0	\$0.00	NA												
	Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA												
Total		7	\$451,164.52	100%	0	\$0.00													
31405HY28	COUNTRYWIDE HOME LOANS, INC	8	\$1,781,770.00	23.34%	0	\$0.00	NA												
	Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA												
Total		37	\$7,633,621.95	100%	0	\$0.00													
31405HY36	Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA												
Total		48	\$12,037,243.24	100%	0	\$0.00													
31405HY44	COUNTRYWIDE HOME LOANS, INC	8	\$1,334,827.00	17.23%	0	\$0.00	NA												
	Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA												
Total		37	\$7,747,979.99	100%	0	\$0.00													
31405HYU6	Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA												
Total		187	\$25,004,546.56	100%	0	\$0.00													
31405HYX0	COUNTRYWIDE HOME LOANS, INC	138	\$21,359,867.57	85.41%	0	\$0.00	NA												
	Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA												
Total		159	\$25,008,924.90	100%	0	\$0.00													
31405HY8	COUNTRYWIDE HOME LOANS, INC	51	\$8,423,504.19	56.15%	0	\$0.00	NA												
	Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA												
Total		84	\$15,001,674.10	100%	0	\$0.00													
31405HYZ5	COUNTRYWIDE HOME LOANS, INC	40	\$6,829,142.69	67.7%	0	\$0.00	NA												
	Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA												
Total		57	\$10,086,817.69	100%	0	\$0.00													
31405HZA9	COUNTRYWIDE HOME LOANS, INC	72	\$11,782,686.82	47.13%	0	\$0.00	NA												
	Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA												
Total		146	\$25,001,093.62	100%	0	\$0.00													
31405J4M3	FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA												
	Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA												
Total		19	\$1,882,510.00	100%	0	\$0.00													
31405J4N1	Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA												
Total		31	\$1,838,548.32	100%	0	\$0.00													
31405J4R2	FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA												
	Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA												
Total		37	\$4,856,754.00	100%	0	\$0.00													
31405J4S0	FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA												
	Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA												
Total		11	\$2,101,287.63	100%	0	\$0.00													
31405J4T8	FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA												
	Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA												

31405JBF0	COUNTRYWIDE HOME LOANS, INC	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$16,300,152.27	100%	0	\$0.00	0												
31405JBG8	COUNTRYWIDE HOME LOANS, INC	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$10,924,243.22	100%	0	\$0.00	0												
31405JB2	COUNTRYWIDE HOME LOANS, INC	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$27,105,944.03	100%	0	\$0.00	0												
31405JBK9	COUNTRYWIDE HOME LOANS, INC	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,138,458.17	100%	0	\$0.00	0												
31405JBL7	COUNTRYWIDE HOME LOANS, INC	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,537,712.15	100%	0	\$0.00	0												
31405JBM5	COUNTRYWIDE HOME LOANS, INC	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,127,588.68	100%	0	\$0.00	0												
31405JBN3	COUNTRYWIDE HOME LOANS, INC	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$31,018,884.58	100%	0	\$0.00	0												
31405JBP8	COUNTRYWIDE HOME LOANS, INC	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$45,267,016.67	100%	0	\$0.00	0												
31405JBQ6	COUNTRYWIDE HOME LOANS, INC	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,197,378.91	100%	0	\$0.00	0												
31405JBS2	COUNTRYWIDE HOME LOANS, INC	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,242,832.45	100%	0	\$0.00	0												
31405JBT0	COUNTRYWIDE HOME LOANS, INC	19	\$3,763,680.41	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,685,683.20	100%	0	\$0.00	0												
31405JBV5	COUNTRYWIDE HOME LOANS, INC	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$77,557,902.38	100%	0	\$0.00	0												
31405JBW3	COUNTRYWIDE HOME LOANS, INC	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$97,062,434.93	100%	0	\$0.00	0												
31405JBX1	COUNTRYWIDE HOME LOANS, INC	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$33,203,435.05	100%	0	\$0.00	0												
31405JBY9	COUNTRYWIDE HOME LOANS, INC	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$35,002,114.03	100%	0	\$0.00	0												
31405JBZ6	Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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
Total		202	\$48,292,919.82	100%	0	\$0.00	0												
31405JDF8	COUNTRYWIDE HOME LOANS, INC	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$25,659,568.75	100%	0	\$0.00	0												
31405JDG6	COUNTRYWIDE HOME LOANS, INC	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,994,368.73	100%	0	\$0.00	0												
31405JDH4	COUNTRYWIDE HOME LOANS, INC	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$44,166,337.72	100%	0	\$0.00	0												
31405JDJ0	COUNTRYWIDE HOME LOANS, INC	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,422,016.68	100%	0	\$0.00	0												
31405JDK7	COUNTRYWIDE HOME LOANS, INC	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$71,068,004.69	100%	0	\$0.00	0												
31405JDL5	COUNTRYWIDE HOME LOANS, INC	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JJ21	COUNTRYWIDE HOME LOANS, INC	57	\$9,867,381.00	53.84%	0	\$0.00	NA												
	Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA												
Total		103	\$18,327,716.95	100%	0	\$0.00													
31405JJ47	COUNTRYWIDE HOME LOANS, INC	8	\$745,300.00	19.26%	0	\$0.00	NA												
	Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA												
Total		40	\$3,869,085.45	100%	0	\$0.00													
31405JJ96	COUNTRYWIDE HOME LOANS, INC	19	\$2,388,826.00	19.97%	0	\$0.00	NA												
	Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA												
Total		94	\$11,962,500.91	100%	0	\$0.00													
31405JJA3	COUNTRYWIDE HOME LOANS, INC	6	\$1,085,390.75	15.58%	0	\$0.00	NA												
	Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA												
Total		35	\$6,968,479.07	100%	0	\$0.00													
31405JJC9	COUNTRYWIDE HOME LOANS, INC	4	\$280,870.00	11.59%	0	\$0.00	NA												
	Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA												
Total		37	\$2,423,793.00	100%	0	\$0.00													
31405JJG0	COUNTRYWIDE HOME LOANS, INC	3	\$607,108.00	5.3%	0	\$0.00	NA												
	Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA												
Total		49	\$11,454,689.11	100%	0	\$0.00													
31405JH8	COUNTRYWIDE HOME LOANS, INC	2	\$425,200.00	2.95%	0	\$0.00	NA												
	Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA												
Total		64	\$14,431,317.02	100%	0	\$0.00													
31405JJJ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,388,605.00	19.64%	0	\$0.00	NA												
	Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA												
Total		72	\$7,070,222.55	100%	0	\$0.00													
31405JLL9	COUNTRYWIDE HOME LOANS, INC	5	\$574,200.00	13.61%	0	\$0.00	NA												
	Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA												
Total		24	\$4,220,414.48	100%	0	\$0.00													
31405JJV7	COUNTRYWIDE HOME LOANS, INC	74	\$13,814,317.00	39.47%	0	\$0.00	NA												
	Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA												
Total		184	\$35,002,276.00	100%	0	\$0.00													
31405JJW5	COUNTRYWIDE HOME LOANS, INC	18	\$2,373,514.61	28.88%	0	\$0.00	NA												
	Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA												
Total		56	\$8,219,710.45	100%	0	\$0.00													
31405JJX3	COUNTRYWIDE HOME LOANS, INC	15	\$3,296,013.00	35.55%	0	\$0.00	NA												
	Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA												
Total		43	\$9,272,562.99	100%	0	\$0.00													
31405JJY1	COUNTRYWIDE HOME LOANS, INC	10	\$1,890,600.00	9.03%	0	\$0.00	NA												
	Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA												
Total		98	\$20,939,774.87	100%	0	\$0.00													
31405JK29	Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA												
Total		177	\$35,003,488.74	100%	0	\$0.00													
31405JK37	Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA												
Total		167	\$35,008,768.57	100%	0	\$0.00													
31405JK45	COUNTRYWIDE HOME LOANS, INC	11	\$1,774,589.00	28.22%	0	\$0.00	NA												
	Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA												
Total		35	\$6,287,330.44	100%	0	\$0.00													

31405JKZ6	COUNTRYWIDE HOME LOANS, INC	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,203,598.85	100%	0	\$0.00	0												
31405JL69	COUNTRYWIDE HOME LOANS, INC	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,037,880.41	100%	0	\$0.00	0												
31405JL77	COUNTRYWIDE HOME LOANS, INC	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,001,022.20	100%	0	\$0.00	0												
31405JLC6	COUNTRYWIDE HOME LOANS, INC	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,059,378.44	100%	0	\$0.00	0												
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												
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	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												
	Unavailable	37	\$7,985,839.15	82.74%	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												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,243,327.31	100%	0	\$0.00	0												
31405JV43	COUNTRYWIDE HOME LOANS, INC	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,107,544.48	100%	0	\$0.00	0												
31405JV50	COUNTRYWIDE HOME LOANS, INC	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,944,870.61	100%	0	\$0.00	0												
31405KB42	Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,544,903.47	100%	0	\$0.00	0												
31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,118,965.51	100%	0	\$0.00	0												
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,661,918.31	100%	0	\$0.00	0												
31405KB91	FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,739,854.58	100%	0	\$0.00	0												
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,519,923.47	100%	0	\$0.00	0												
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,171,622.40	100%	0	\$0.00	0												
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,028,982.40	100%	0	\$0.00	0												
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,696,418.05	100%	0	\$0.00	0												
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,346,560.00	100%	0	\$0.00	0												
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,084,873.25	100%	0	\$0.00	0												
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,066,470.52	100%	0	\$0.00	0												
31405KBQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,587,833.23	100%	0	\$0.00	0												
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,094,921.18	100%	0	\$0.00	0												
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,261,008.66	100%	0	\$0.00	0												
31405KBU4	FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA												
Total		158	\$34,189,130.00	100%	0	\$0.00													
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA												
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA												
Total		24	\$4,818,992.58	100%	0	\$0.00													
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA												
Total		10	\$2,433,285.38	100%	0	\$0.00													
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA												
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA												
Total		38	\$6,744,720.32	100%	0	\$0.00													
31405KD24	FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA												
	Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA												
Total		142	\$26,505,340.89	100%	0	\$0.00													
31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA												
	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA												
Total		136	\$22,701,148.98	100%	0	\$0.00													
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA												
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA												
Total		141	\$25,175,416.60	100%	0	\$0.00													
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA												
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA												
Total		77	\$12,543,406.50	100%	0	\$0.00													
31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA												
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA												
Total		155	\$32,153,902.07	100%	0	\$0.00													
31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA												
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA												
Total		154	\$28,443,998.44	100%	0	\$0.00													
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA												
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA												
Total		83	\$16,450,578.14	100%	0	\$0.00													
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA												
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA												
Total		50	\$10,119,798.47	100%	0	\$0.00													
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA												
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA												
Total		197	\$42,304,006.37	100%	0	\$0.00													
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA												
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA												
Total		92	\$16,112,187.96	100%	0	\$0.00													
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA												
Total		9	\$1,389,314.58	100%	0	\$0.00													
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA												
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA												
Total		21	\$3,894,664.09	100%	0	\$0.00													

31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$23,606,105.00	100%	0	\$0.00	0												
31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,648,613.40	100%	0	\$0.00	0												
31405KM73	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,598,897.26	100%	0	\$0.00	0												
31405KM81	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,102,576.03	100%	0	\$0.00	0												
31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,413,714.94	100%	0	\$0.00	0												
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,952,973.15	100%	0	\$0.00	0												
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,112,059.35	100%	0	\$0.00	0												
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,060,705.00	100%	0	\$0.00	0												
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,123,462.60	100%	0	\$0.00	0												
31405KNR8	Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,268,978.88	100%	0	\$0.00	0												
31405KNS6	Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,005,827.00	100%	0	\$0.00	0												
31405KNT4	Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,467,061.38	100%	0	\$0.00	0												
31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,559,800.00	100%	0	\$0.00	0												
31405KPG0	RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,969,827.25	100%	0	\$0.00	0												
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,134,200.00	100%	0	\$0.00	0												
31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,623,390.30	100%	0	\$0.00	0												
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405KT43	SUNTRUST MORTGAGE INC	16	\$1,014,922.09	43.41%	0	\$0.00	NA												
	Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA												
Total		37	\$2,338,053.29	100%	0	\$0.00													
31405KT50	SUNTRUST MORTGAGE INC	12	\$1,192,446.33	59.19%	0	\$0.00	NA												
	Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA												
Total		20	\$2,014,458.35	100%	0	\$0.00													
31405KT76	SUNTRUST MORTGAGE INC	27	\$1,715,739.51	41.53%	0	\$0.00	NA												
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA												
Total		63	\$4,131,117.67	100%	0	\$0.00													
31405KT84	SUNTRUST MORTGAGE INC	12	\$1,171,962.39	29.42%	0	\$0.00	NA												
	Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA												
Total		41	\$3,984,215.05	100%	0	\$0.00													
31405KT92	SUNTRUST MORTGAGE INC	3	\$342,825.00	18.29%	0	\$0.00	NA												
	Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA												
Total		16	\$1,874,796.19	100%	0	\$0.00													
31405KTA9	SUNTRUST MORTGAGE INC	32	\$2,001,204.24	78.85%	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													
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												

31405KXY2	PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA												
	Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA												
Total		58	\$8,547,973.80	100%	0	\$0.00													
31405KY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA												
	Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA												
Total		25	\$4,985,196.44	100%	0	\$0.00													
31405KYA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA												
	Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA												
Total		85	\$19,338,135.65	100%	0	\$0.00													
31405KYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA												
	Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA												
Total		33	\$3,633,476.66	100%	0	\$0.00													
31405KYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA												
	Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA												
Total		29	\$3,663,837.69	100%	0	\$0.00													
31405KYF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA												
	Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA												
Total		162	\$14,868,174.08	100%	0	\$0.00													
31405KYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA												
	Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA												
Total		165	\$12,491,503.37	100%	0	\$0.00													
31405KYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA												
	Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA												
Total		68	\$15,630,447.38	100%	0	\$0.00													
31405KYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA												
Total		32	\$4,552,435.59	100%	0	\$0.00													
31405KYL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA												
	Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA												
Total		107	\$11,950,411.93	100%	0	\$0.00													
31405KYM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA												
	Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA												
Total		67	\$6,894,632.01	100%	0	\$0.00													
31405KYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA												
	Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA												
Total		35	\$2,726,920.16	100%	0	\$0.00													
31405KYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA												
	Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA												
Total		75	\$16,783,708.61	100%	0	\$0.00													
31405KYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA												
	Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA												
Total		28	\$4,996,304.61	100%	0	\$0.00													
31405KYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA												
Total		28	\$4,969,515.35	100%	0	\$0.00													
31405KYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,983,723.44	100%	0	\$0.00	0												
31405KYX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,916,229.56	100%	0	\$0.00	0												
31405KZ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,951,626.00	100%	0	\$0.00	0												
31405KZ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$28,603,734.63	100%	0	\$0.00	0												
31405KZ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,951,555.99	100%	0	\$0.00	0												
31405KZA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,959,463.17	100%	0	\$0.00	0												
31405KZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,992,089.98	100%	0	\$0.00	0												
31405KZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	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	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,965,751.11	100%	0	\$0.00	0												
31405KZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	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	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,921,126.87	100%	0	\$0.00	0												
31405KZE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,938,660.48	100%	0	\$0.00	0												
31405KZF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	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	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,041,386.43	100%	0	\$0.00	0												
31405KZG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,973,255.61	100%	0	\$0.00	0												
31405KZJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,970,112.53	100%	0	\$0.00	0												
31405KZS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405LRL5	OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,976,008.29	100%	0	\$0.00	0												
31405LRM3	Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,146,054.99	100%	0	\$0.00	0												
31405LSV2	Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,730,092.90	100%	0	\$0.00	0												
31405LSW0	OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,327,765.10	100%	0	\$0.00	0												
31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$60,823,251.44	100%	0	\$0.00	0												
31405LSY6	OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,452,996.25	100%	0	\$0.00	0												
31405LSZ3	Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,538,525.06	100%	0	\$0.00	0												
31405LUT4	OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,453,616.32	100%	0	\$0.00	0												
31405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,684,387.74	100%	0	\$0.00	0												
31405LV55	OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,986,779.42	100%	0	\$0.00	0												
31405LV63	OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$45,120,141.46	100%	0	\$0.00	0												
31405LVG1	OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,716,951.58	100%	0	\$0.00	0												
31405LVH9	OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,860,450.49	100%	0	\$0.00	0												
31405LW47	Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,293,792.85	100%	0	\$0.00	0												
31405LZA0	THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,902,477.26	100%	0	\$0.00	0												
31405LZB8	THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,817,712.36	100%	0	\$0.00	0												
31405LZC6	THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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												
Total		45	\$4,000,006.07	100%	0	\$0.00													
31405M3R6	THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA												
Total		23	\$1,755,666.46	100%	0	\$0.00													
31405M3S4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA												
	Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA												
Total		6	\$971,948.24	100%	0	\$0.00													
31405M3T2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA												
	Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA												
Total		12	\$1,972,185.75	100%	0	\$0.00													
31405M3U9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA												
	Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA												
Total		41	\$6,756,921.26	100%	0	\$0.00													
31405M3V7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA												
	Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA												

31405MAY3	BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA												
	Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA												
Total		48	\$8,809,594.20	100%	0	\$0.00													
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA												
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA												
Total		91	\$13,097,760.28	100%	0	\$0.00													
31405MB89	GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA												
	Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA												
Total		84	\$13,469,551.14	100%	0	\$0.00													
31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA												
	Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA												
Total		34	\$7,113,923.26	100%	0	\$0.00													
31405MBD8	GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA												
	Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA												
Total		94	\$18,198,225.59	100%	0	\$0.00													
31405MBE6	GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA												
	Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA												
Total		27	\$4,708,075.33	100%	0	\$0.00													
31405MBF3	GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA												
	Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA												
Total		93	\$6,320,970.87	100%	0	\$0.00													
31405MBG1	GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA												
	Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA												
Total		40	\$6,594,441.05	100%	0	\$0.00													
31405MBH9	GMAC MORTGAGE CORPORATION	10	\$994,133.82	5.4%	0	\$0.00	NA												
	Unavailable	118	\$17,432,202.28	94.6%	0	\$0.00	NA												
Total		128	\$18,426,336.10	100%	0	\$0.00													
31405MBJ5	GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA												
	Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA												
Total		85	\$8,295,384.34	100%	0	\$0.00													
31405MBK2	GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA												
	Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA												
Total		116	\$23,308,326.64	100%	0	\$0.00													
31405MBP1	GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA												
	Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA												
Total		65	\$13,191,932.02	100%	0	\$0.00													
31405MBR7	GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA												
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA												
Total		35	\$6,686,350.00	100%	0	\$0.00													
31405MBS5	GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA												
	Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA												
Total		127	\$16,826,448.97	100%	0	\$0.00													
31405MBT3	GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA												
	Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA												
Total		144	\$33,516,509.08	100%	0	\$0.00													
31405MBU0	GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA												

	Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA												
Total		114	\$25,308,359.57	100%	0	\$0.00													
31405MBW6	GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA												
	Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA												
Total		146	\$27,345,418.44	100%	0	\$0.00													
31405MBX4	GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA												
	Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA												
Total		133	\$24,816,058.51	100%	0	\$0.00													
31405MBY2	GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA												
	Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA												
Total		52	\$6,443,296.56	100%	0	\$0.00													
31405MCA3	GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA												
	Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA												
Total		162	\$31,779,743.60	100%	0	\$0.00													
31405MCB1	GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA												
	Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA												
Total		160	\$30,006,496.31	100%	0	\$0.00													
31405MCC9	GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA												
	Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA												
Total		168	\$30,000,932.58	100%	0	\$0.00													
31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA												
	Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA												
Total		93	\$16,924,363.87	100%	0	\$0.00													
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA												
	Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA												
Total		131	\$27,817,982.93	100%	0	\$0.00													
31405MCJ4	GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA												
	Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA												
Total		167	\$31,130,639.18	100%	0	\$0.00													
31405MCK1	GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA												
	Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA												
Total		64	\$6,334,522.28	100%	0	\$0.00													
31405MCL9	GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA												
	Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA												
Total		67	\$12,227,409.82	100%	0	\$0.00													
31405MCM7	GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA												
	Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA												
Total		161	\$24,712,434.73	100%	0	\$0.00													
31405MCP0	GMAC MORTGAGE CORPORATION	23	\$3,633,335.95	56.1%	0	\$0.00	NA												
	Unavailable	17	\$2,843,004.79	43.9%	0	\$0.00	NA												
Total		40	\$6,476,340.74	100%	0	\$0.00													
31405MCQ8	GMAC MORTGAGE CORPORATION	26	\$2,869,342.03	25.59%	0	\$0.00	NA												
	Unavailable	65	\$8,342,480.25	74.41%	0	\$0.00	NA												
Total		91	\$11,211,822.28	100%	0	\$0.00													
31405MCR6	GMAC MORTGAGE CORPORATION	22	\$3,944,841.81	49%	0	\$0.00	NA												
	Unavailable	32	\$4,105,279.60	51%	0	\$0.00	NA												

31405ML47	BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA												
	Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA												
Total		587	\$37,707,799.71	100%	0	\$0.00													
31405ML54	BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA												
	Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA												
Total		464	\$45,517,271.48	100%	0	\$0.00													
31405ML62	BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA												
	Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA												
Total		643	\$83,521,514.71	100%	0	\$0.00													
31405ML70	BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA												
	Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA												
Total		21	\$5,116,286.00	100%	0	\$0.00													
31405ML88	BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA												
	Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA												
Total		233	\$48,192,588.75	100%	0	\$0.00													
31405ML96	BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA												
	Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA												
Total		27	\$5,819,256.79	100%	0	\$0.00													
31405MLQ8	BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA												
	Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA												
Total		16	\$4,031,246.65	100%	0	\$0.00													
31405MLR6	BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA												
	Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA												
Total		87	\$13,804,565.43	100%	0	\$0.00													
31405MLS4	BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA												
	Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA												
Total		62	\$8,492,555.49	100%	0	\$0.00													
31405MLT2	BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA												
	Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA												
Total		207	\$13,595,450.40	100%	0	\$0.00													
31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA												
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA												
Total		239	\$23,423,186.14	100%	0	\$0.00													
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA												
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA												
Total		342	\$44,607,813.41	100%	0	\$0.00													
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA												
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA												
Total		14	\$3,627,118.71	100%	0	\$0.00													
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA												
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA												
Total		98	\$21,236,731.60	100%	0	\$0.00													
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA												
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA												
Total		40	\$8,880,544.00	100%	0	\$0.00													
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,635,445.72	100%	0	\$0.00	0												
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,906,929.09	100%	0	\$0.00	0												
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,523,648.52	100%	0	\$0.00	0												
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,924,744.86	100%	0	\$0.00	0												
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,174,965.65	100%	0	\$0.00	0												
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,029,542.69	100%	0	\$0.00	0												
31405MP27	SUNTRUST MORTGAGE INC	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405NAG0	Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NBX2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,982,861.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NBY0	UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,052,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NEB7	AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NEC5	FREEDOM MORTGAGE CORP	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,000.00	100%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NEF8	FREEDOM MORTGAGE CORP	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NGB5	NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NK53	COUNTRYWIDE HOME LOANS, INC	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,190,597.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NK61	Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NK79	COUNTRYWIDE HOME LOANS, INC	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,469,022.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NKL8	UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NL86	COUNTRYWIDE HOME LOANS, INC	108	\$16,171,244.10	91.09%	1	\$31,974.26	NA	1	\$31,974.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,753,301.41	100%	1	\$31,974.26	NA	1	\$31,974.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NLC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$30,159,431.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NLD5	COUNTRYWIDE HOME LOANS, INC	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,067,343.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31405NLF0	COUNTRYWIDE HOME LOANS, INC	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
	Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA												
Total		22	\$3,553,666.02	100%	0	\$0.00													
31405PRS1	WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA												
	Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA												
Total		936	\$191,416,546.43	100%	0	\$0.00													
31405PZ86	AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA												
Total		123	\$25,111,202.21	100%	0	\$0.00													
31405PZL7	AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA												
Total		224	\$41,572,142.41	100%	0	\$0.00													
31405Q2J6	EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA												
Total		113	\$20,865,644.88	100%	0	\$0.00													
31405Q2K3	EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA												
Total		140	\$23,254,913.08	100%	0	\$0.00													
31405Q2L1	EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA												
Total		166	\$25,672,859.84	100%	0	\$0.00													
31405Q2M9	EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA												
Total		130	\$19,804,489.34	100%	0	\$0.00													
31405Q2N7	EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA												
Total		69	\$8,462,481.15	100%	0	\$0.00													
31405Q2Q0	EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA												
Total		28	\$5,452,391.65	100%	0	\$0.00													
31405Q2R8	EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA												
Total		12	\$2,062,664.74	100%	0	\$0.00													
31405Q2S6	EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA												
Total		48	\$7,491,232.08	100%	0	\$0.00													
31405Q2T4	EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA												
Total		74	\$10,747,100.00	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													
31405QKL1	LEHMAN BROTHERS HOLDINGS, INC	830	\$165,529,323.30	100%	0	\$0.00	NA												
Total		830	\$165,529,323.30	100%	0	\$0.00													
31405QU22	SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA												
Total		70	\$10,567,632.96	100%	0	\$0.00													
31405QU30	SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA												
Total		65	\$7,355,980.56	100%	0	\$0.00													
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA												
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA												
Total		41	\$7,101,623.63	100%	0	\$0.00													
31405QVD7	WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA												
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA												
Total		45	\$5,064,783.02	100%	0	\$0.00													
31405RD29	LEHMAN BROTHERS HOLDINGS, INC	103	\$6,367,659.35	100%	0	\$0.00	NA												
Total		103	\$6,367,659.35	100%	0	\$0.00													
31405RD37	LEHMAN BROTHERS HOLDINGS, INC	59	\$5,328,814.76	100%	0	\$0.00	NA												
Total		59	\$5,328,814.76	100%	0	\$0.00													
31405RD45	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,155,564.91	100%	0	\$0.00	NA												
Total		43	\$5,155,564.91	100%	0	\$0.00													
31405RDV5	LEHMAN BROTHERS HOLDINGS, INC	126	\$26,401,889.40	100%	0	\$0.00	NA												
Total		126	\$26,401,889.40	100%	0	\$0.00													
31405RDW3	LEHMAN BROTHERS HOLDINGS, INC	520	\$112,099,221.61	100%	0	\$0.00	NA												
Total		520	\$112,099,221.61	100%	0	\$0.00													
31405RDX1	LEHMAN BROTHERS HOLDINGS, INC	85	\$5,850,287.90	100%	0	\$0.00	NA												
Total		85	\$5,850,287.90	100%	0	\$0.00													
31405RDY9	LEHMAN BROTHERS HOLDINGS, INC	70	\$6,905,459.75	100%	0	\$0.00	NA												
Total		70	\$6,905,459.75	100%	0	\$0.00													
31405RDZ6	LEHMAN BROTHERS HOLDINGS, INC	187	\$36,278,576.46	100%	0	\$0.00	NA												
Total		187	\$36,278,576.46	100%	0	\$0.00													
31405RG26	COUNTRYWIDE HOME LOANS, INC	27	\$3,454,140.00	23.63%	0	\$0.00	NA												
	Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA												
Total		113	\$14,620,159.64	100%	0	\$0.00													
31405RG34	COUNTRYWIDE HOME LOANS, INC	8	\$1,259,165.00	19.71%	0	\$0.00	NA												

	Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA												
Total		35	\$6,388,864.16	100%	0	\$0.00													
31405RG42	COUNTRYWIDE HOME LOANS, INC	7	\$1,707,845.00	16.56%	0	\$0.00	NA												
	Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA												
Total		45	\$10,315,251.00	100%	0	\$0.00													
31405RG59	COUNTRYWIDE HOME LOANS, INC	21	\$2,049,924.00	27.63%	0	\$0.00	NA												
	Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA												
Total		75	\$7,419,114.00	100%	0	\$0.00													
31405RG75	COUNTRYWIDE HOME LOANS, INC	20	\$4,707,649.00	27.12%	0	\$0.00	NA												
	Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA												
Total		75	\$17,357,397.19	100%	0	\$0.00													
31405RG83	COUNTRYWIDE HOME LOANS, INC	59	\$7,718,999.00	23.99%	0	\$0.00	NA												
	Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA												
Total		247	\$32,176,937.37	100%	0	\$0.00													
31405RGL4	COUNTRYWIDE HOME LOANS, INC	49	\$2,970,136.50	25.04%	0	\$0.00	NA												
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA												
Total		188	\$11,859,529.71	100%	0	\$0.00													
31405RGM2	COUNTRYWIDE HOME LOANS, INC	24	\$5,501,262.00	16.79%	0	\$0.00	NA												
	Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA												
Total		149	\$32,771,013.63	100%	0	\$0.00													
31405RGN0	COUNTRYWIDE HOME LOANS, INC	32	\$3,069,262.00	24.12%	0	\$0.00	NA												
	Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA												
Total		131	\$12,726,330.87	100%	0	\$0.00													
31405RGQ3	COUNTRYWIDE HOME LOANS, INC	4	\$926,220.00	12.83%	0	\$0.00	NA												
	Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA												
Total		30	\$7,221,529.97	100%	0	\$0.00													
31405RGR1	COUNTRYWIDE HOME LOANS, INC	9	\$2,520,925.00	25.14%	0	\$0.00	NA												
	Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA												
Total		44	\$10,027,675.62	100%	0	\$0.00													
31405RGS9	COUNTRYWIDE HOME LOANS, INC	12	\$1,792,093.17	27.11%	0	\$0.00	NA												
	Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA												
Total		37	\$6,611,380.61	100%	0	\$0.00													
31405RGV2	COUNTRYWIDE HOME LOANS, INC	19	\$2,450,137.00	21.33%	0	\$0.00	NA												
	Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA												
Total		88	\$11,486,145.07	100%	0	\$0.00													
31405RGW0	COUNTRYWIDE HOME LOANS, INC	29	\$1,624,730.00	20.07%	0	\$0.00	NA												
	Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA												
Total		136	\$8,093,681.08	100%	0	\$0.00													
31405RGZ3	COUNTRYWIDE HOME LOANS, INC	12	\$2,315,758.00	7.59%	0	\$0.00	NA												
	Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA												
Total		123	\$30,493,103.98	100%	0	\$0.00													
31405RHA7	COUNTRYWIDE HOME LOANS, INC	27	\$5,669,388.00	18.57%	0	\$0.00	NA												
	Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA												
Total		133	\$30,536,721.72	100%	0	\$0.00													
31405RM94	LEHMAN BROTHERS HOLDINGS, INC	110	\$21,382,744.33	100%	0	\$0.00	NA												
Total		110	\$21,382,744.33	100%	0	\$0.00													

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												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA												

EXTRACO 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												
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0												

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													
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													
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													
31401K6E0	WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA												
	Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA												
Total		22	\$3,760,269.15	100%	0	\$0.00													
31401XEF0	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA												
Total		41	\$9,001,968.00	100%	0	\$0.00													
31401XEG8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA												
Total		29	\$5,995,272.91	100%	0	\$0.00													
31402HDB4	WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA												
	Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA												
Total		328	\$60,570,214.88	100%	0	\$0.00													

31402HDC2	WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA												
	Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA												
Total		19	\$1,925,616.96	100%	0	\$0.00													
31402HDD0	WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA												
	Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA												
Total		387	\$75,079,625.84	100%	0	\$0.00													
31402MQV5	WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA												
	Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA												
Total		17	\$4,029,568.51	100%	0	\$0.00													
31402STR8	U.S. BANK N.A	7	\$959,748.40	86.81%	0	\$0.00	NA												
	Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA												
Total		8	\$1,105,580.84	100%	0	\$0.00													
31402STT4	U.S. BANK N.A	3	\$594,642.29	100%	0	\$0.00	NA												
Total		3	\$594,642.29	100%	0	\$0.00													
31403SS23	FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA												
Total		21	\$2,355,001.49	100%	0	\$0.00													
31403TG99	Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA												
Total		8	\$1,692,880.33	100%	0	\$0.00													
31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA												
Total		11	\$1,284,802.33	100%	0	\$0.00													
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA												
Total		39	\$5,387,230.97	100%	0	\$0.00													
31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA												
Total		243	\$56,407,075.61	100%	0	\$0.00													
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA												
Total		14	\$3,029,456.09	100%	0	\$0.00													
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA												
Total		55	\$10,141,991.83	100%	0	\$0.00													
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA												
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA												
Total		94	\$18,087,856.45	100%	0	\$0.00													
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA												
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA												
Total		48	\$8,668,693.09	100%	0	\$0.00													
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA												
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA												
Total		26	\$4,961,421.89	100%	0	\$0.00													
31403TY99	Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA												
Total		26	\$5,024,394.71	100%	0	\$0.00													
31403TZA5	Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA												
Total		17	\$3,660,537.46	100%	0	\$0.00													

31403TZB3	USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA												
	Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA												
Total		6	\$1,356,870.04	100%	0	\$0.00													
31403TZC1	USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA												
	Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA												
Total		15	\$2,094,611.99	100%	0	\$0.00													
31403TZF4	Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA												
Total		15	\$1,115,667.93	100%	0	\$0.00													
31403TZJ6	Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA												
Total		9	\$1,518,674.39	100%	0	\$0.00													
31403TZK3	Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA												
Total		106	\$19,972,768.10	100%	0	\$0.00													
31403TZM9	Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA												
Total		65	\$11,028,820.90	100%	0	\$0.00													
31403TZP2	Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA												
Total		16	\$2,169,024.01	100%	0	\$0.00													
31403TZQ0	USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA												
	Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA												
Total		132	\$20,749,861.70	100%	0	\$0.00													
31403TZR8	USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA												
	Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA												
Total		43	\$6,150,900.29	100%	0	\$0.00													
31403TZS6	Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA												
Total		24	\$1,464,624.18	100%	0	\$0.00													
31403U2E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA												
	Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA												
Total		28	\$3,657,273.44	100%	0	\$0.00													
31403U2F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA												
	Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA												
Total		25	\$3,597,120.00	100%	0	\$0.00													
31403U2G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA												
	Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA												
Total		20	\$2,780,392.20	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%	0	\$0.00	NA												
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA												
Total		25	\$4,040,483.54	100%	0	\$0.00													
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA												
	Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA												
Total		23	\$3,370,840.00	100%	0	\$0.00													
31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA												
	Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA												
Total		26	\$2,899,440.61	100%	0	\$0.00													
31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA												
Total		42	\$6,066,601.71	100%	0	\$0.00													
31403UW31	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA												
Total		20	\$2,871,746.44	100%	0	\$0.00													
31403UWX5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA												
Total		16	\$2,259,548.76	100%	0	\$0.00													
31403UWZ0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA												
Total		8	\$1,042,665.77	100%	0	\$0.00													
31404DLP1	CITIMORTGAGE, INC	35	\$8,381,385.38	44.45%	0	\$0.00	NA												
	Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA												
Total		73	\$18,854,564.32	100%	0	\$0.00													
31404DLQ9	CITIMORTGAGE, INC	23	\$5,218,375.00	39.85%	0	\$0.00	NA												
	Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA												
Total		52	\$13,094,503.73	100%	0	\$0.00													
31404GHY0	WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA												
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA												
Total		9	\$1,170,590.08	100%	0	\$0.00													
31404GLE9	FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA												

	Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA												
Total		66	\$4,525,888.91	100%	0	\$0.00													
31404GLF6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA												
Total		70	\$4,185,315.25	100%	0	\$0.00													
31404GLG4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA												
Total		35	\$3,502,153.04	100%	0	\$0.00													
31404G XK2	Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA												
Total		10	\$1,471,304.00	100%	0	\$0.00													
31404GXM8	Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA												
Total		14	\$2,027,146.00	100%	0	\$0.00													
31404GXN6	Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA												
Total		13	\$2,329,852.00	100%	0	\$0.00													
31404H2B4	KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA												
Total		13	\$1,984,937.54	100%	0	\$0.00													
31404H2D0	KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA												
Total		12	\$2,010,393.47	100%	0	\$0.00													
31404H2G3	KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA												
Total		10	\$2,003,157.00	100%	0	\$0.00													
31404H2H1	KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA												
Total		14	\$1,984,529.00	100%	0	\$0.00													
31404H2J7	KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA												
Total		17	\$2,971,472.00	100%	0	\$0.00													
31404LU73	RATE ONE HOME LOANS INC	5	\$995,728.54	100%	0	\$0.00	NA												
Total		5	\$995,728.54	100%	0	\$0.00													
31404M6G8	CITIMORTGAGE, INC	12	\$2,813,210.89	7.87%	0	\$0.00	NA												
	Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA												
Total		157	\$35,742,115.89	100%	0	\$0.00													
31404M7F9	CITIMORTGAGE, INC	18	\$2,057,344.85	100%	0	\$0.00	NA												
Total		18	\$2,057,344.85	100%	0	\$0.00													
31404MLA4	PULTE MORTGAGE, L.L.C	46	\$8,000,266.00	100%	0	\$0.00	NA												
Total		46	\$8,000,266.00	100%	0	\$0.00													
31404MLB2	PULTE MORTGAGE, L.L.C	71	\$12,000,117.00	100%	0	\$0.00	NA												
Total		71	\$12,000,117.00	100%	0	\$0.00													
31404MLC0	PULTE MORTGAGE, L.L.C	236	\$43,000,646.56	100%	0	\$0.00	NA												
Total		236	\$43,000,646.56	100%	0	\$0.00													
31404MLD8	PULTE MORTGAGE, L.L.C	103	\$18,000,232.00	100%	0	\$0.00	NA												
Total		103	\$18,000,232.00	100%	0	\$0.00													
31404MLE6	PULTE MORTGAGE, L.L.C	51	\$8,999,986.00	100%	0	\$0.00	NA												
Total		51	\$8,999,986.00	100%	0	\$0.00													
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA												
	Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA												
Total		12	\$696,820.05	100%	0	\$0.00													

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

31404XPS7	CITIMORTGAGE, INC	1	\$132,000.00	6.58%	0	\$0.00	NA												
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA												
Total		16	\$2,005,439.60	100%	0	\$0.00													
31404XPU2	CITIMORTGAGE, INC	70	\$4,676,804.01	34.25%	0	\$0.00	NA												
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA												
Total		202	\$13,656,856.47	100%	0	\$0.00													
31404XPV0	CITIMORTGAGE, INC	22	\$4,051,465.06	20.26%	0	\$0.00	NA												
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA												
Total		95	\$19,994,687.12	100%	0	\$0.00													
31404XPW8	CITIMORTGAGE, INC	141	\$9,018,699.59	28.54%	0	\$0.00	NA												
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA												
Total		486	\$31,603,852.33	100%	0	\$0.00													
31404XQA5	CITIMORTGAGE, INC	179	\$38,886,156.63	98.84%	0	\$0.00	NA												
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA												
Total		181	\$39,340,670.20	100%	0	\$0.00													
31404XQC1	CITIMORTGAGE, INC	23	\$3,934,095.17	70.82%	0	\$0.00	NA												
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA												
Total		33	\$5,554,858.75	100%	0	\$0.00													
31404XD9	CITIMORTGAGE, INC	121	\$30,358,667.66	31.21%	0	\$0.00	NA												
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA												
Total		400	\$97,269,856.73	100%	0	\$0.00													
31404XE7	CITIMORTGAGE, INC	47	\$12,223,383.74	12.3%	0	\$0.00	NA												
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA												
Total		400	\$99,384,428.99	100%	0	\$0.00													
31404XF4	CITIMORTGAGE, INC	40	\$8,975,268.33	15.35%	0	\$0.00	NA												
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA												
Total		268	\$58,487,932.99	100%	0	\$0.00													
31404XG2	CITIMORTGAGE, INC	39	\$7,231,314.59	12.22%	0	\$0.00	NA												
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA												
Total		262	\$59,153,090.10	100%	0	\$0.00													
31404XH0	CITIMORTGAGE, INC	26	\$5,023,459.00	25.49%	0	\$0.00	NA												
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA												
Total		93	\$19,705,892.76	100%	0	\$0.00													
31404XJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA												
Total		8	\$1,685,776.49	100%	0	\$0.00													
31404XK3	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													
31404XL1	CITIMORTGAGE, INC	15	\$3,107,037.00	12.06%	0	\$0.00	NA												
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA												
Total		113	\$25,760,652.96	100%	0	\$0.00													
31404XM9	CITIMORTGAGE, INC	19	\$3,645,141.22	17.18%	0	\$0.00	NA												
	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA												
Total		105	\$21,211,602.10	100%	0	\$0.00													
31404XN7	CITIMORTGAGE, INC	26	\$5,410,493.39	20.1%	0	\$0.00	NA												
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA												

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													
31405BKW0	HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA												
Total		14	\$1,405,789.45	100%	0	\$0.00													
31405BKX8	HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA												
Total		16	\$1,129,339.60	100%	0	\$0.00													
31405CNE5	Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA												
Total		21	\$3,077,383.58	100%	0	\$0.00													
31405CTE9	MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA												
Total		18	\$3,054,450.00	100%	0	\$0.00													
31405E4D4	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,387,647.36	16.24%	0	\$0.00	NA												
	Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA												
Total		44	\$8,543,092.06	100%	0	\$0.00													
31405E4E2	GREENPOINT MORTGAGE FUNDING, INC	22	\$4,901,594.27	9.79%	0	\$0.00	NA												
	Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA												
Total		270	\$50,071,476.33	100%	0	\$0.00													
31405E4F9	GREENPOINT MORTGAGE FUNDING, INC	15	\$2,758,113.60	5.24%	0	\$0.00	NA												
	Unavailable	325	\$49,841,518.44	94.76%	0	\$0.00	NA												
Total		340	\$52,599,632.04	100%	0	\$0.00													
31405E4G7	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,139,108.77	2.78%	0	\$0.00	NA												
	Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA												
Total		315	\$40,905,036.97	100%	0	\$0.00													
31405E4H5	GREENPOINT MORTGAGE FUNDING, INC	7	\$529,646.45	2.63%	0	\$0.00	NA												
	Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA												
Total		144	\$20,126,854.05	100%	0	\$0.00													
31405E7J8	IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA												
	Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA												
Total		100	\$12,833,219.63	100%	0	\$0.00													
31405E7K5	IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA												
	Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA												
Total		124	\$14,211,251.54	100%	0	\$0.00													
31405ELE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA												
	Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA												
Total		383	\$85,732,614.20	100%	0	\$0.00													
31405ELW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA												
	Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA												
Total		39	\$2,697,792.14	100%	0	\$0.00													
31405ELX1	Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA												
Total		27	\$2,809,663.40	100%	0	\$0.00													
31405EP66	WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA												
	Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA												
Total		31	\$5,721,665.28	100%	0	\$0.00													
31405EZN8	WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA												
	Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA												
Total		81	\$12,140,103.36	100%	0	\$0.00													

31405FFF4	U.S. BANK N.A	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,001,098.46	100%	0	\$0.00	0												
31405FFG2	U.S. BANK N.A	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,828,346.53	100%	0	\$0.00	0												
31405FFJ6	U.S. BANK N.A	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,551,589.63	100%	0	\$0.00	0												
31405FP30	HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,704.21	100%	0	\$0.00	0												
31405FP71	HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,026,250.00	100%	0	\$0.00	0												
31405FP89	HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,924.06	100%	0	\$0.00	0												
31405FPL0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,673,277.24	100%	0	\$0.00	0												
31405FPM8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,000,101.89	100%	0	\$0.00	0												
31405FPN6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,999,799.84	100%	0	\$0.00	0												
31405FPP1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,999,961.28	100%	0	\$0.00	0												
31405FPQ9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,940,098.67	100%	0	\$0.00	0												
31405FPR7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,500,200.00	100%	0	\$0.00	0												
31405FPS5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,000,043.12	100%	0	\$0.00	0												
31405FQD7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,000,049.83	100%	0	\$0.00	0												
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

31405K3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable																		
Total		34	\$4,976,841.74	100%	0	\$0.00	0												
31405K4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	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	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,964,571.25	100%	0	\$0.00	0												
31405K4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,953,602.21	100%	0	\$0.00	0												
31405K4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,994,143.35	100%	0	\$0.00	0												
31405K4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,012,419.51	100%	0	\$0.00	0												
31405K4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,973,723.57	100%	0	\$0.00	0												
31405K4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,970,151.91	100%	0	\$0.00	0												
31405K4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,982,095.00	100%	0	\$0.00	0												
31405K4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,037,402.00	100%	0	\$0.00	0												
31405K4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,038,523.93	100%	0	\$0.00	0												
31405K4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,211,212.86	100%	0	\$0.00	0												
31405K4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,169,214.87	100%	0	\$0.00	0												
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,000,302.43	100%	0	\$0.00	0												
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA												
Total		33	\$7,011,240.05	100%	0	\$0.00													
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA												
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA												
Total		30	\$5,027,723.00	100%	0	\$0.00													
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA												
Total		29	\$5,015,511.00	100%	0	\$0.00													
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA												
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA												
Total		30	\$5,007,393.33	100%	0	\$0.00													
31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,594,765.90	100%	0	\$0.00	0												
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$27,484,750.86	100%	0	\$0.00	0												
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,107,439.32	100%	0	\$0.00	0												
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$35,737,009.70	100%	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												
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												
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												
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	91.26%	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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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
Total		19	\$2,421,864.36	100%	0	\$0.00	0												
31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,759,724.86	100%	0	\$0.00	0												
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,915,715.40	100%	0	\$0.00	0												
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,282,317.72	100%	0	\$0.00	0												
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,770,435.51	100%	0	\$0.00	0												
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$35,404,517.60	100%	0	\$0.00	0												
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,296,234.02	100%	0	\$0.00	0												
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,682,176.29	100%	0	\$0.00	0												
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,051,508.32	100%	0	\$0.00	0												
31405KEM9	Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,784,429.95	100%	0	\$0.00	0												
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,146,461.31	100%	0	\$0.00	0												
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,680,247.70	100%	0	\$0.00	0												
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,346,479.40	100%	0	\$0.00	0												
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405KGU9	FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,411,448.53	100%	0	\$0.00	0												
31405KGV7	Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,812,110.00	100%	0	\$0.00	0												
31405KGW5	FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$8,904,434.63	100%	0	\$0.00	0												
31405KGX3	FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,743,730.74	100%	0	\$0.00	0												
31405KHB0	FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,798,996.75	100%	0	\$0.00	0												
31405KHC8	FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,999,789.05	100%	0	\$0.00	0												
31405KHD6	FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$36,825,089.59	100%	0	\$0.00	0												
31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,748,087.82	100%	0	\$0.00	0												
31405KHF1	FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,134,664.90	100%	0	\$0.00	0												
31405KHG9	FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,779,520.00	100%	0	\$0.00	0												
31405KHK0	FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$39,232,564.35	100%	0	\$0.00	0												
31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,135,449.21	100%	0	\$0.00	0												
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,057,831.66	100%	0	\$0.00	0												
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,696,796.50	100%	0	\$0.00	0												
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,801,361.04	100%	0	\$0.00	0												
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
31405LKV6	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													
31405LKV1	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													

	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA												
Total		133	\$28,044,693.59	100%	0	\$0.00													
31405MQ67	SUNTRUST MORTGAGE INC	7	\$1,751,042.74	29.49%	0	\$0.00	NA												
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA												
Total		26	\$5,937,484.79	100%	0	\$0.00													
31405MQ83	SUNTRUST MORTGAGE INC	14	\$1,350,995.85	33.53%	0	\$0.00	NA												
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA												
Total		41	\$4,029,154.02	100%	0	\$0.00													
31405MQA8	SUNTRUST MORTGAGE INC	12	\$1,123,248.23	100%	0	\$0.00	NA												
Total		12	\$1,123,248.23	100%	0	\$0.00													
31405MQC4	SUNTRUST MORTGAGE INC	19	\$1,634,744.43	59.71%	0	\$0.00	NA												
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA												
Total		24	\$2,737,592.58	100%	0	\$0.00													
31405MQD2	SUNTRUST MORTGAGE INC	11	\$789,360.19	46.94%	0	\$0.00	NA												
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA												
Total		24	\$1,681,566.79	100%	0	\$0.00													
31405MQE0	SUNTRUST MORTGAGE INC	9	\$895,686.61	33.7%	0	\$0.00	NA												
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA												
Total		27	\$2,657,566.12	100%	0	\$0.00													
31405MQG5	SUNTRUST MORTGAGE INC	8	\$1,562,163.71	21.08%	0	\$0.00	NA												
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA												
Total		36	\$7,412,274.62	100%	0	\$0.00													
31405MQH3	SUNTRUST MORTGAGE INC	65	\$4,110,214.78	43.01%	0	\$0.00	NA												
	Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA												
Total		144	\$9,556,927.21	100%	0	\$0.00													
31405MQJ9	SUNTRUST MORTGAGE INC	42	\$4,100,056.98	44.45%	0	\$0.00	NA												
	Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA												
Total		95	\$9,224,828.24	100%	0	\$0.00													
31405MQK6	SUNTRUST MORTGAGE INC	27	\$3,183,301.75	49.03%	0	\$0.00	NA												
	Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA												
Total		55	\$6,492,942.82	100%	0	\$0.00													
31405MQL4	SUNTRUST MORTGAGE INC	29	\$4,071,831.80	36.32%	0	\$0.00	NA												
	Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA												
Total		81	\$11,210,987.17	100%	0	\$0.00													
31405MQN0	SUNTRUST MORTGAGE INC	5	\$1,334,761.59	29.85%	0	\$0.00	NA												
	Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA												
Total		20	\$4,471,213.14	100%	0	\$0.00													
31405MQQ3	SUNTRUST MORTGAGE INC	9	\$1,202,187.58	21.23%	0	\$0.00	NA												
	Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA												
Total		30	\$5,663,406.25	100%	0	\$0.00													
31405MQR1	SUNTRUST MORTGAGE INC	21	\$1,377,553.46	49.6%	0	\$0.00	NA												
	Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA												
Total		40	\$2,777,315.02	100%	0	\$0.00													
31405MQS9	SUNTRUST MORTGAGE INC	10	\$1,357,991.28	26%	0	\$0.00	NA												
	Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA												
Total		38	\$5,222,656.79	100%	0	\$0.00													

	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													
31405N2G9	COUNTRYWIDE HOME LOANS, INC	58	\$13,481,770.50	27.29%	0	\$0.00	NA												
	Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA												
Total		211	\$49,397,929.79	100%	0	\$0.00													
31405N2P9	COUNTRYWIDE HOME LOANS, INC	2	\$164,000.00	7.67%	0	\$0.00	NA												
	Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA												
Total		25	\$2,138,048.73	100%	0	\$0.00													
31405N2R5	COUNTRYWIDE HOME LOANS, INC	1	\$160,720.00	2.46%	0	\$0.00	NA												
	Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA												
Total		32	\$6,532,920.80	100%	0	\$0.00													
31405N2V6	COUNTRYWIDE HOME LOANS, INC	33	\$2,201,167.00	33.71%	0	\$0.00	NA												
	Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA												
Total		97	\$6,529,488.95	100%	0	\$0.00													
31405N2W4	COUNTRYWIDE HOME LOANS, INC	58	\$3,557,388.00	31.71%	0	\$0.00	NA												
	Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA												
Total		180	\$11,219,850.25	100%	0	\$0.00													
31405N2Z7	COUNTRYWIDE HOME LOANS, INC	17	\$2,218,757.29	21.97%	0	\$0.00	NA												
	Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA												
Total		76	\$10,098,242.04	100%	0	\$0.00													
31405N3B9	COUNTRYWIDE HOME LOANS, INC	29	\$3,853,959.54	32.19%	0	\$0.00	NA												
	Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA												
Total		91	\$11,971,616.16	100%	0	\$0.00													
31405N3C7	COUNTRYWIDE HOME LOANS, INC	27	\$2,657,670.96	35.71%	0	\$0.00	NA												
	Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA												
Total		76	\$7,442,818.53	100%	0	\$0.00													
31405N3F0	COUNTRYWIDE HOME LOANS, INC	10	\$1,516,674.00	19.4%	0	\$0.00	NA												
	Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA												
Total		42	\$7,819,676.44	100%	0	\$0.00													
31405N3G8	COUNTRYWIDE HOME LOANS, INC	71	\$16,590,601.70	38.38%	0	\$0.00	NA												
	Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA												
Total		183	\$43,232,372.36	100%	0	\$0.00													
31405N3H6	COUNTRYWIDE HOME LOANS, INC	47	\$10,877,261.94	31.96%	0	\$0.00	NA												
	Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA												
Total		150	\$34,031,816.76	100%	0	\$0.00													
31405N3N3	COUNTRYWIDE HOME LOANS, INC	53	\$8,386,649.72	82.56%	0	\$0.00	NA												
	Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA												
Total		64	\$10,157,794.72	100%	0	\$0.00													
31405N3P8	COUNTRYWIDE HOME LOANS, INC	8	\$1,647,250.00	16.4%	0	\$0.00	NA												
	Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA												
Total		50	\$10,044,873.99	100%	0	\$0.00													
31405N3Q6	Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA												
Total		121	\$21,230,983.33	100%	0	\$0.00													

31405N3S2	COUNTRYWIDE HOME LOANS, INC	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,886,949.00	100%	0	\$0.00	0												
31405N3T0	Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,381,278.66	100%	0	\$0.00	0												
31405N3U7	COUNTRYWIDE HOME LOANS, INC	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,741,610.00	100%	0	\$0.00	0												
31405N3V5	Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$209,841.02	100%	0	\$0.00	0												
31405N3W3	COUNTRYWIDE HOME LOANS, INC	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$79,841.38	100%	0	\$0.00	0												
31405N3Z6	COUNTRYWIDE HOME LOANS, INC	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$10,734,392.09	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$14,363,926.32	100%	0	\$0.00	0												
31405N4A0	COUNTRYWIDE HOME LOANS, INC	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,743,734.21	100%	0	\$0.00	0												
31405N4B8	COUNTRYWIDE HOME LOANS, INC	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$8,403,748.42	100%	0	\$0.00	0												
31405N4C6	Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,441,791.48	100%	0	\$0.00	0												
31405N4F9	COUNTRYWIDE HOME LOANS, INC	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,445,831.00	100%	0	\$0.00	0												
31405N4G7	COUNTRYWIDE HOME LOANS, INC	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,751,202.00	100%	0	\$0.00	0												
31405N4H5	Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,984,371.35	100%	0	\$0.00	0												
31405N4J1	Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,547,302.30	100%	0	\$0.00	0												
31405N4K8	COUNTRYWIDE HOME LOANS, INC	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,001,457.00	100%	0	\$0.00	0												
31405N4M4	COUNTRYWIDE HOME LOANS, INC	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,268,676.68	100%	0	\$0.00	0												
31405N4N2	COUNTRYWIDE HOME LOANS, INC	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,862,931.10	100%	0	\$0.00	0												
31405N4P7	COUNTRYWIDE HOME LOANS, INC	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,338,414.06	100%	0	\$0.00	0												
31405N4Q5	COUNTRYWIDE HOME LOANS, INC	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,135,929.70	100%	0	\$0.00	0												
31405N4S1	COUNTRYWIDE HOME LOANS, INC	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,582,782.89	100%	0	\$0.00	0												
31405N4T9	COUNTRYWIDE HOME LOANS, INC	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$41,123,890.42	100%	0	\$0.00	0												
31405N4U6	COUNTRYWIDE HOME LOANS, INC	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,105,362.13	100%	0	\$0.00	0												
31405N4V4	COUNTRYWIDE HOME LOANS, INC	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,112,549.76	100%	0	\$0.00	0												
31405N5G6	COUNTRYWIDE HOME LOANS, INC	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,286,961.11	100%	0	\$0.00	0												
31405N5H4	COUNTRYWIDE HOME LOANS, INC	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,621,379.27	100%	0	\$0.00	0												
31405N5J0	COUNTRYWIDE HOME LOANS, INC	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,363,116.42	100%	0	\$0.00	0												
31405N5S0	COUNTRYWIDE HOME LOANS, INC	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$8,165,441.46	100%	0	\$0.00	0												
31405N5T8	COUNTRYWIDE HOME LOANS, INC	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,275,216.19	100%	0	\$0.00	0												
31405N5U5	COUNTRYWIDE HOME LOANS, INC	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,317,467.64	100%	0	\$0.00	0												
31405N5Y7	COUNTRYWIDE HOME LOANS, INC	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,082,416.56	100%	0	\$0.00	0												
31405N5Z4	COUNTRYWIDE HOME LOANS, INC	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,680,702.69	100%	0	\$0.00	0												
31405N6A8	COUNTRYWIDE HOME LOANS, INC	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,470,086.42	100%	0	\$0.00	0												
31405N6B6	COUNTRYWIDE HOME LOANS, INC	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
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												
Total		83	\$17,971,163.03	100%	0	\$0.00													
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA												
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA												
Total		12	\$2,693,837.55	100%	0	\$0.00													
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA												
	Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA												
Total		345	\$78,533,049.28	100%	0	\$0.00													
31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA												
	Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA												
Total		148	\$32,434,540.63	100%	0	\$0.00													
31405NC86	BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA												
	Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA												
Total		120	\$23,089,185.37	100%	0	\$0.00													
31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA												
	Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA												
Total		224	\$48,189,852.14	100%	0	\$0.00													
31405NCT0	BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA												
	Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA												
Total		45	\$9,342,610.61	100%	0	\$0.00													

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
Total		190	\$41,356,864.56	100%	0	\$0.00	0												
31405ND77	BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,130,761.51	100%	0	\$0.00	0												
31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,172,491.25	100%	0	\$0.00	0												
31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,187,504.50	100%	0	\$0.00	0												
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,851,939.71	100%	0	\$0.00	0												
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$51,184,284.81	100%	0	\$0.00	0												
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,958,720.39	100%	0	\$0.00	0												
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA												
Total		27	\$1,925,387.15	100%	0	\$0.00													
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA												
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA												
Total		64	\$6,214,099.60	100%	0	\$0.00													
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA												
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA												
Total		131	\$17,089,086.09	100%	0	\$0.00													
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA												
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA												
Total		55	\$12,282,058.84	100%	0	\$0.00													
31405NE27	SUNTRUST MORTGAGE INC	1	\$170,674.64	5.76%	0	\$0.00	NA												
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA												
Total		13	\$2,963,786.25	100%	0	\$0.00													
31405NE35	SUNTRUST MORTGAGE INC	6	\$373,646.83	19.83%	0	\$0.00	NA												
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA												
Total		29	\$1,884,573.54	100%	0	\$0.00													
31405NE43	SUNTRUST MORTGAGE INC	9	\$863,367.69	43.8%	0	\$0.00	NA												
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA												
Total		21	\$1,971,137.57	100%	0	\$0.00													
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													
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													
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												

31405NGJ8	UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA												
	Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA												
Total		146	\$31,226,862.49	100%	0	\$0.00	NA												
31405NGK5	UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA												
	Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA												
Total		51	\$4,940,459.34	100%	0	\$0.00	NA												
31405NGL3	UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA												
	Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA												
Total		61	\$7,965,303.73	100%	0	\$0.00	NA												
31405NGM1	UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA												
	Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA												
Total		70	\$13,813,232.80	100%	0	\$0.00	NA												
31405NGN9	UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA												
	Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA												
Total		70	\$6,861,887.21	100%	0	\$0.00	NA												
31405NGP4	UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA												
	Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA												
Total		63	\$8,221,808.00	100%	0	\$0.00	NA												
31405NGQ2	UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA												
	Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA												
Total		115	\$24,418,261.10	100%	0	\$0.00	NA												
31405NGR0	UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA												
	Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA												
Total		37	\$2,240,820.77	100%	0	\$0.00	NA												
31405NGS8	UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA												
	Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA												
Total		77	\$4,709,731.73	100%	0	\$0.00	NA												
31405NGT6	UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA												
	Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA												
Total		62	\$13,145,930.56	100%	0	\$0.00	NA												
31405NGW9	UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA												
	Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA												
Total		35	\$3,385,844.20	100%	0	\$0.00	NA												
31405NGY5	UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA												
	Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA												
Total		36	\$4,635,539.05	100%	0	\$0.00	NA												
31405NGZ2	UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA												
	Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA												
Total		46	\$10,637,395.51	100%	0	\$0.00	NA												
31405NHA6	UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA												
	Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA												
Total		33	\$4,313,661.82	100%	0	\$0.00	NA												
31405NL29	COUNTRYWIDE HOME LOANS, INC	241	\$43,045,753.65	86.09%	0	\$0.00	NA												
	Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA												
Total		278	\$50,001,243.79	100%	0	\$0.00	NA												
31405NL37	COUNTRYWIDE HOME LOANS, INC	10	\$1,817,331.80	31.33%	0	\$0.00	NA												

31405NR64	COUNTRYWIDE HOME LOANS, INC	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,273,526.00	100%	0	\$0.00	0												
31405NRA5	COUNTRYWIDE HOME LOANS, INC	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$47,076,950.30	100%	0	\$0.00	0												
31405NRB3	COUNTRYWIDE HOME LOANS, INC	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,000,989.72	100%	0	\$0.00	0												
31405NRC1	COUNTRYWIDE HOME LOANS, INC	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,004,477.94	100%	0	\$0.00	0												
31405NRD9	COUNTRYWIDE HOME LOANS, INC	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,006,828.00	100%	0	\$0.00	0												
31405NRE7	COUNTRYWIDE HOME LOANS, INC	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,027,100.78	100%	0	\$0.00	0												
31405NRF4	COUNTRYWIDE HOME LOANS, INC	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,261,870.17	100%	0	\$0.00	0												
31405NRH0	COUNTRYWIDE HOME LOANS, INC	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,781,068.81	100%	0	\$0.00	0												
31405NRJ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,396,908.43	100%	0	\$0.00	0												
31405NRK3	COUNTRYWIDE HOME LOANS, INC	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,222.19	100%	0	\$0.00	0												
31405NRM9	COUNTRYWIDE HOME LOANS, INC	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,057,336.55	100%	0	\$0.00	0												
31405NRN7	COUNTRYWIDE HOME LOANS, INC	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,762,045.39	100%	0	\$0.00	0												
31405NRP2	COUNTRYWIDE HOME LOANS, INC	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,324,434.52	100%	0	\$0.00	0												
31405NRU1	COUNTRYWIDE HOME LOANS, INC	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,006,149.84	100%	0	\$0.00	0												
31405NRX5	Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,101,501.26	100%	0	\$0.00	0												
31405NRY3	COUNTRYWIDE HOME LOANS, INC	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
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													
31405NVJ1	Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA												
Total		11	\$2,336,737.97	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
31405NW27	COUNTRYWIDE HOME LOANS, INC	29	\$3,762,661.58	29.43%	0	\$0.00	NA												
	Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA												
Total		98	\$12,786,991.16	100%	0	\$0.00													
31405NW35	COUNTRYWIDE HOME LOANS, INC	32	\$3,089,979.83	39.08%	0	\$0.00	NA												
	Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA												
Total		82	\$7,905,882.82	100%	0	\$0.00													
31405NWC5	Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA												
Total		14	\$1,460,321.64	100%	0	\$0.00													
31405NWE1	COUNTRYWIDE HOME LOANS, INC	61	\$13,366,472.61	26.54%	0	\$0.00	NA												
	Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA												
Total		234	\$50,359,134.62	100%	0	\$0.00													

31405NWF8	Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA												
Total		138	\$25,001,875.04	100%	0	\$0.00	NA												
31405NWG6	COUNTRYWIDE HOME LOANS, INC	55	\$12,152,736.71	56.15%	0	\$0.00	NA												
	Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA												
Total		94	\$21,642,300.71	100%	0	\$0.00	NA												
31405NWH4	COUNTRYWIDE HOME LOANS, INC	1	\$104,555.71	18.48%	0	\$0.00	NA												
	Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA												
Total		6	\$565,756.07	100%	0	\$0.00	NA												
31405NWL5	COUNTRYWIDE HOME LOANS, INC	6	\$989,376.94	11.59%	0	\$0.00	NA												
	Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA												
Total		43	\$8,539,587.01	100%	0	\$0.00	NA												
31405NWM3	COUNTRYWIDE HOME LOANS, INC	15	\$3,130,816.32	26.37%	0	\$0.00	NA												
	Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA												
Total		60	\$11,873,074.43	100%	0	\$0.00	NA												
31405NWN1	COUNTRYWIDE HOME LOANS, INC	32	\$6,541,400.00	66.15%	0	\$0.00	NA												
	Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA												
Total		47	\$9,889,294.00	100%	0	\$0.00	NA												
31405NWP6	COUNTRYWIDE HOME LOANS, INC	5	\$1,215,300.00	10.25%	0	\$0.00	NA												
	Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA												
Total		61	\$11,862,360.00	100%	0	\$0.00	NA												
31405NWQ4	Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA												
Total		149	\$30,002,067.83	100%	0	\$0.00	NA												
31405NWX9	COUNTRYWIDE HOME LOANS, INC	54	\$3,483,835.00	38.21%	0	\$0.00	NA												
	Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA												
Total		140	\$9,117,004.20	100%	0	\$0.00	NA												
31405NWZ4	COUNTRYWIDE HOME LOANS, INC	4	\$771,942.00	37.6%	0	\$0.00	NA												
	Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA												
Total		9	\$2,053,242.00	100%	0	\$0.00	NA												
31405NX26	COUNTRYWIDE HOME LOANS, INC	19	\$1,863,843.00	23.24%	0	\$0.00	NA												
	Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA												
Total		82	\$8,020,684.02	100%	0	\$0.00	NA												
31405NX67	COUNTRYWIDE HOME LOANS, INC	2	\$135,100.00	6.05%	0	\$0.00	NA												
	Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA												
Total		18	\$2,233,633.70	100%	0	\$0.00	NA												
31405NX75	COUNTRYWIDE HOME LOANS, INC	5	\$532,307.00	22.94%	0	\$0.00	NA												
	Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA												
Total		15	\$2,320,848.36	100%	0	\$0.00	NA												
31405NXA8	COUNTRYWIDE HOME LOANS, INC	17	\$3,213,153.62	23.91%	0	\$0.00	NA												
	Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA												
Total		68	\$13,439,273.80	100%	0	\$0.00	NA												
31405NXB6	COUNTRYWIDE HOME LOANS, INC	80	\$16,399,748.18	27.07%	0	\$0.00	NA												
	Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA												
Total		288	\$60,571,836.66	100%	0	\$0.00	NA												
31405NXC4	COUNTRYWIDE HOME LOANS, INC	40	\$9,089,145.39	24.02%	0	\$0.00	NA												
	Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA												
Total		176	\$37,834,472.78	100%	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												
Total		130	\$25,151,316.00	100%	0	\$0.00													
31405PE22	Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA												
Total		67	\$12,281,718.52	100%	0	\$0.00													
31405PEC0	COUNTRYWIDE HOME LOANS, INC	19	\$2,132,111.26	42.84%	0	\$0.00	NA												
	Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA												
Total		41	\$4,977,191.21	100%	0	\$0.00													
31405PEE6	Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA												
Total		25	\$4,797,909.15	100%	0	\$0.00													
31405PEG1	COUNTRYWIDE HOME LOANS, INC	2	\$348,100.00	8.55%	0	\$0.00	NA												
	Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA												
Total		24	\$4,069,091.31	100%	0	\$0.00													
31405PEH9	COUNTRYWIDE HOME LOANS, INC	11	\$2,035,203.00	45.83%	0	\$0.00	NA												
	Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA												
Total		26	\$4,440,778.00	100%	0	\$0.00													
31405PEK2	COUNTRYWIDE HOME LOANS, INC	14	\$2,199,126.00	36.4%	0	\$0.00	NA												
	Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA												
Total		31	\$6,042,006.00	100%	0	\$0.00													
31405PEM8	COUNTRYWIDE HOME LOANS, INC	43	\$8,645,328.20	82.91%	0	\$0.00	NA												
	Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA												
Total		51	\$10,426,828.20	100%	0	\$0.00													
31405PEP1	Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA												
Total		46	\$9,053,185.59	100%	0	\$0.00													
31405PEQ9	COUNTRYWIDE HOME LOANS, INC	6	\$1,246,520.00	14.76%	0	\$0.00	NA												
	Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA												
Total		44	\$8,444,042.51	100%	0	\$0.00													
31405PER7	COUNTRYWIDE HOME LOANS, INC	35	\$5,836,100.00	86.69%	0	\$0.00	NA												
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA												
Total		39	\$6,732,500.00	100%	0	\$0.00													
31405PET3	COUNTRYWIDE HOME LOANS, INC	26	\$4,244,444.00	44.23%	0	\$0.00	NA												
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA												
Total		52	\$9,595,839.51	100%	0	\$0.00													
31405PEU0	COUNTRYWIDE HOME LOANS, INC	14	\$2,459,171.00	28.65%	0	\$0.00	NA												
	Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA												
Total		52	\$8,582,579.04	100%	0	\$0.00													
31405PEV8	COUNTRYWIDE HOME LOANS, INC	67	\$11,165,125.00	57.81%	0	\$0.00	NA												
	Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA												
Total		109	\$19,315,125.00	100%	0	\$0.00													
31405PEW6	COUNTRYWIDE HOME LOANS, INC	72	\$11,630,082.00	79.19%	0	\$0.00	NA												

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												
Total		225	\$34,037,609.33	100%	0	\$0.00													
31405Q3S5	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA												
	Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA												
Total		164	\$22,859,229.43	100%	0	\$0.00													
31405Q3U0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA												
	Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA												
Total		63	\$6,620,057.36	100%	0	\$0.00													
31405Q3W6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA												
	Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA												
Total		24	\$2,930,066.07	100%	0	\$0.00													
31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA												
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA												
Total		20	\$2,100,573.16	100%	0	\$0.00													
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA												
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA												
Total		7	\$1,620,477.75	100%	0	\$0.00													
31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA												
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA												
Total		24	\$3,995,947.17	100%	0	\$0.00													
31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA												
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA												
Total		23	\$4,682,328.68	100%	0	\$0.00													
31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA												
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA												
Total		127	\$21,052,835.46	100%	0	\$0.00													
31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA												
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA												
Total		133	\$21,942,540.41	100%	0	\$0.00													
31405Q5K0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA												
	Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA												
Total		113	\$18,725,264.78	100%	0	\$0.00													
31405Q5L8	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA												
	Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA												
Total		192	\$28,514,337.92	100%	0	\$0.00													
31405Q5M6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA												
	Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA												
Total		142	\$18,489,624.16	100%	0	\$0.00													
31405Q5N4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA												
	Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA												
Total		61	\$5,964,861.41	100%	0	\$0.00													
31405Q5U8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA												
	Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA												
Total		8	\$1,088,728.45	100%	0	\$0.00													
31405Q5V6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA												

31405QAY4	SUNTRUST MORTGAGE INC	14	\$2,239,600.00	24.83%	0	\$0.00	NA												
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA												
Total		55	\$9,019,475.38	100%	0	\$0.00													
31405QCJ5	PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA												
Total		9	\$860,128.79	100%	0	\$0.00													
31405QCL0	BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA												
	Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA												
Total		29	\$5,419,727.71	100%	0	\$0.00													
31405QCN6	NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA												
Total		35	\$7,588,678.56	100%	0	\$0.00													
31405QCP1	NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA												
Total		31	\$6,500,226.20	100%	0	\$0.00													
31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA												
Total		43	\$9,007,116.63	100%	0	\$0.00													
31405QCS5	NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA												
Total		36	\$8,489,846.70	100%	0	\$0.00													
31405QE38	GMAC MORTGAGE CORPORATION	82	\$12,262,935.92	35.43%	0	\$0.00	NA												
	Unavailable	165	\$22,347,522.60	64.57%	0	\$0.00	NA												
Total		247	\$34,610,458.52	100%	0	\$0.00													
31405QEF1	GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA												
	Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA												
Total		110	\$23,459,541.20	100%	0	\$0.00													
31405QEG9	GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA												
	Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA												
Total		50	\$9,124,923.64	100%	0	\$0.00													
31405QEH7	GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA												
	Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA												
Total		158	\$34,875,221.58	100%	0	\$0.00													
31405QEJ3	GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA												
	Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA												
Total		123	\$18,881,591.11	100%	0	\$0.00													
31405QEK0	GMAC MORTGAGE CORPORATION	42	\$2,679,093.88	56.12%	0	\$0.00	NA												
	Unavailable	32	\$2,094,993.10	43.88%	0	\$0.00	NA												
Total		74	\$4,774,086.98	100%	0	\$0.00													
31405QEL8	GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA												
	Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA												
Total		39	\$3,788,284.89	100%	0	\$0.00													
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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QF29	COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QF37	COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QF45	COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,310,231.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QF86	COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,131,469.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QF94	COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QFE3	GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QFF0	GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QFG8	GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QFH6	GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QFM5	GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QFN3	GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,727,717.68	100%	0	\$0.00	0												
31405QNG9	WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,393,359.12	100%	0	\$0.00	0												
31405QNH7	WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,341,052.64	100%	0	\$0.00	0												
31405QNJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,707,558.05	100%	0	\$0.00	0												
31405QV21	IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$32,706,035.54	100%	0	\$0.00	0												
31405QV39	IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,430,133.45	100%	0	\$0.00	0												
31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$25,818,400.15	100%	0	\$0.00	0												
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,248,219.38	100%	0	\$0.00	0												
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	78.91%	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												
Total		41	\$2,608,581.84	100%	0	\$0.00													
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA												
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA												
Total		17	\$1,623,094.71	100%	0	\$0.00													
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA												
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA												
Total		42	\$7,722,610.68	100%	0	\$0.00													
31405QVY1	IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA												
	Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA												
Total		47	\$6,496,716.34	100%	0	\$0.00													
31405QVZ8	IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA												
	Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA												
Total		70	\$10,257,790.35	100%	0	\$0.00													
31405QX45	IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA												
	Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA												
Total		73	\$12,000,153.33	100%	0	\$0.00													
31405QX78	IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA												
	Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA												
Total		29	\$4,723,098.41	100%	0	\$0.00													
31405QX94	IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA												
	Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA												
Total		52	\$7,093,273.20	100%	0	\$0.00													
31405QY28	GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	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												

31405QZT8	GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA												
	Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA												
Total		138	\$25,007,427.26	100%	0	\$0.00													
31405QZU5	GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA												
	Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA												
Total		194	\$34,588,587.67	100%	0	\$0.00													
31405QZV3	GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA												
	Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA												
Total		190	\$33,987,118.31	100%	0	\$0.00													
31405QZW1	GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA												
	Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA												
Total		189	\$28,604,448.90	100%	0	\$0.00													
31405QZX9	GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA												
	Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA												
Total		188	\$33,813,369.84	100%	0	\$0.00													
31405QZY7	GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA												
	Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA												
Total		60	\$11,865,506.18	100%	0	\$0.00													
31405QZZ4	GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA												
	Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA												
Total		170	\$24,845,905.75	100%	0	\$0.00													
31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA												
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA												
Total		66	\$12,509,703.11	100%	0	\$0.00													
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA												
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA												
Total		63	\$14,905,407.61	100%	0	\$0.00													
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA												
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA												
Total		9	\$1,151,991.00	100%	0	\$0.00													
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA												
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA												
Total		39	\$2,428,244.74	100%	0	\$0.00													
31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA												
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA												
Total		19	\$2,357,138.42	100%	0	\$0.00													
31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA												
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA												
Total		9	\$1,332,560.00	100%	0	\$0.00													
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA												
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA												
Total		280	\$50,432,302.35	100%	0	\$0.00													
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA												
	Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA												
Total		172	\$30,192,500.73	100%	0	\$0.00													
31405RC61	BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA												

31405REB8	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,669,024.80	100%	0	\$0.00	0												
31405REC6	FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$26,684,419.61	100%	0	\$0.00	0												
31405RED4	FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,440,805.00	100%	0	\$0.00	0												
31405REE2	FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$74,550,670.77	100%	0	\$0.00	0												
31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,874,075.00	100%	0	\$0.00	0												
31405RGH3	Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,919,207.01	100%	0	\$0.00	0												
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

31405RQF6	FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA												
Total		26	\$1,701,935.67	100%	0	\$0.00													
31405RQH2	FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA												
Total		23	\$1,436,837.23	100%	0	\$0.00													
31405RRH1	CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA												
Total		59	\$14,152,730.10	100%	0	\$0.00													
31405RRJ7	CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA												
Total		42	\$8,092,575.13	100%	0	\$0.00													
31405RS72	M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA												
	Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA												
Total		31	\$2,296,808.67	100%	0	\$0.00													
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA												
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA												
Total		83	\$15,282,840.18	100%	0	\$0.00													
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA												
Total		247	\$57,346,246.24	100%	0	\$0.00													
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA												
Total		290	\$62,797,384.36	100%	0	\$0.00													
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA												
Total		101	\$8,664,595.41	100%	0	\$0.00													
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA												
Total		97	\$8,947,783.72	100%	0	\$0.00													
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA												
Total		74	\$6,307,313.44	100%	0	\$0.00													
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA												
Total		92	\$8,188,553.81	100%	0	\$0.00													
31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA												
Total		76	\$6,320,535.53	100%	0	\$0.00													
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA												
Total		55	\$4,559,358.46	100%	0	\$0.00													
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA												
Total		60	\$7,788,375.62	100%	0	\$0.00													
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA												
Total		126	\$16,736,106.58	100%	0	\$0.00													
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA												
Total		145	\$19,149,932.80	100%	0	\$0.00													
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA												
Total		91	\$11,909,361.49	100%	0	\$0.00													
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA												
Total		108	\$14,087,071.40	100%	0	\$0.00													
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA												

31405S5U4	WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA												
Total		31	\$4,209,673.98	100%	0	\$0.00													
31405S6R0	AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA												
Total		57	\$10,380,992.75	100%	0	\$0.00													
31405S6S8	AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA												
Total		22	\$1,425,093.10	100%	0	\$0.00													
31405S6T6	AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA												
Total		31	\$4,438,759.00	100%	0	\$0.00													
31405S7F5	Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA												
Total		7	\$1,013,478.75	100%	0	\$0.00													
31405S7G3	Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA												
Total		11	\$2,071,944.46	100%	0	\$0.00													
31405S7J7	ABN AMRO MORTGAGE GROUP, INC	1	\$183,600.00	1.56%	0	\$0.00	NA												
	Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA												
Total		58	\$11,760,274.95	100%	0	\$0.00													
31405SP40	Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA												
Total		45	\$7,986,378.78	100%	0	\$0.00													
31405SPK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA												
Total		70	\$12,410,400.45	100%	0	\$0.00													
31405SPN8	BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA												
	Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA												
Total		990	\$205,522,165.34	100%	0	\$0.00													
31405SPS7	Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA												
Total		37	\$4,606,151.20	100%	0	\$0.00													
31405SPT5	Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA												
Total		44	\$6,544,730.36	100%	0	\$0.00													
31405SPU2	Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA												
Total		30	\$5,744,986.48	100%	0	\$0.00													
31405SPY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA												
	Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA												
Total		49	\$7,901,697.48	100%	0	\$0.00													
31405SPZ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA												
	Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA												
Total		68	\$11,826,365.89	100%	0	\$0.00													
31405SRD8	Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA												
Total		14	\$1,701,741.16	100%	0	\$0.00													
31405SRE6	Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA												
Total		13	\$1,643,976.08	100%	0	\$0.00													
31405SRN6	GUARANTY BANK F.S.B	22	\$2,166,833.55	100%	0	\$0.00	NA												
Total		22	\$2,166,833.55	100%	0	\$0.00													
31405SRR7	TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA												
Total		5	\$1,027,796.58	100%	0	\$0.00													

31405TAU6	ABN AMRO MORTGAGE GROUP, INC	2	\$399,513.51	1.8%	0	\$0.00	NA												
	Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA												
Total		97	\$22,224,171.17	100%	0	\$0.00													
31405TAZ5	Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA												
Total		6	\$1,237,000.94	100%	0	\$0.00													
31405TBT8	ABN AMRO MORTGAGE GROUP, INC	1	\$77,400.00	5.92%	0	\$0.00	NA												
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA												
Total		19	\$1,307,569.79	100%	0	\$0.00													
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA												
Total		24	\$1,593,625.74	100%	0	\$0.00													
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$545,000.00	13.46%	0	\$0.00	NA												
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA												
Total		15	\$4,047,701.98	100%	0	\$0.00													
31405TC83	KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA												
Total		13	\$2,014,525.00	100%	0	\$0.00													
31405TCJ9	HAWAII HOME LOANS, INC	2	\$572,100.00	32.08%	0	\$0.00	NA												
	Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA												
Total		6	\$1,783,500.00	100%	0	\$0.00													
31405TCL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$296,800.00	19.51%	0	\$0.00	NA												
	Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA												
Total		8	\$1,521,609.01	100%	0	\$0.00													
31405TCM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$17,601,809.51	70.57%	0	\$0.00	NA												
	Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA												
Total		115	\$24,941,607.07	100%	0	\$0.00													
31405TCN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,394,153.88	91.83%	0	\$0.00	NA												
	Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA												
Total		33	\$6,962,853.88	100%	0	\$0.00													
31405TCP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,757,028.92	49.45%	0	\$0.00	NA												
	Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA												
Total		63	\$11,643,157.11	100%	0	\$0.00													
31405TCR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$993,708.41	17.26%	0	\$0.00	NA												
	Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA												
Total		25	\$5,757,042.71	100%	0	\$0.00													
31405TCS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$824,166.48	61.98%	0	\$0.00	NA												
	Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA												
Total		7	\$1,329,666.48	100%	0	\$0.00													
31405TCT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,151,869.98	18.17%	0	\$0.00	NA												
	Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA												
Total		31	\$6,339,901.36	100%	0	\$0.00													
31405TCV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$602,000.00	56.64%	0	\$0.00	NA												
	Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA												
Total		5	\$1,062,784.47	100%	0	\$0.00													
31405TDA7	KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA												
Total		19	\$2,691,116.00	100%	0	\$0.00													
31405TG22	NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA												

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													
31405WAJ4	OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA												
	Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA												
Total		545	\$104,485,938.78	100%	0	\$0.00													
31405WAK1	Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA												
Total		74	\$14,579,401.55	100%	0	\$0.00													
31405WAL9	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA												
Total		32	\$5,864,216.43	100%	0	\$0.00													
31405WAM7	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA												
Total		26	\$5,082,200.14	100%	0	\$0.00													
31405WAP0	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA												
Total		39	\$8,328,318.64	100%	0	\$0.00													
31405WAQ8	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA												
Total		31	\$6,467,154.83	100%	0	\$0.00													
31405WAR6	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA												

31405WPU3	LEHMAN BROTHERS HOLDINGS, INC	490	\$108,793,405.43	100%	0	\$0.00	NA												
Total		490	\$108,793,405.43	100%	0	\$0.00													
31405WPV1	LEHMAN BROTHERS HOLDINGS, INC	42	\$2,951,930.17	100%	0	\$0.00	NA												
Total		42	\$2,951,930.17	100%	0	\$0.00													
31405WPW9	LEHMAN BROTHERS HOLDINGS, INC	59	\$5,800,951.28	100%	0	\$0.00	NA												
Total		59	\$5,800,951.28	100%	0	\$0.00													
31405WPX7	LEHMAN BROTHERS HOLDINGS, INC	459	\$92,321,132.33	100%	0	\$0.00	NA												
Total		459	\$92,321,132.33	100%	0	\$0.00													
31405WPY5	LEHMAN BROTHERS HOLDINGS, INC	73	\$4,861,606.59	100%	0	\$0.00	NA												
Total		73	\$4,861,606.59	100%	0	\$0.00													
31405WPZ2	LEHMAN BROTHERS HOLDINGS, INC	102	\$9,381,619.40	100%	0	\$0.00	NA												
Total		102	\$9,381,619.40	100%	0	\$0.00													
31405WSF3	UBS WARBURG REAL ESTATE SECURITIES, INC	72	\$15,259,796.92	100%	0	\$0.00	NA												
Total		72	\$15,259,796.92	100%	0	\$0.00													
31405WSG1	UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$7,692,427.94	100%	0	\$0.00	NA												
Total		38	\$7,692,427.94	100%	0	\$0.00													
31405WSH9	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,705,780.36	100%	0	\$0.00	NA												
Total		25	\$5,705,780.36	100%	0	\$0.00													
31405WSJ5	UBS WARBURG REAL ESTATE SECURITIES, INC	57	\$11,326,087.45	100%	0	\$0.00	NA												
Total		57	\$11,326,087.45	100%	0	\$0.00													
31405WSK2	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,844,460.56	100%	0	\$0.00	NA												
Total		13	\$2,844,460.56	100%	0	\$0.00													
31405WSL0	UBS WARBURG REAL ESTATE SECURITIES, INC	77	\$15,558,538.80	100%	0	\$0.00	NA												
Total		77	\$15,558,538.80	100%	0	\$0.00													
31405WST3	UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$10,474,007.69	100%	0	\$0.00	NA												
Total		51	\$10,474,007.69	100%	0	\$0.00													
31405WSV8	UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$2,133,349.93	100%	0	\$0.00	NA												
Total		16	\$2,133,349.93	100%	0	\$0.00													
31405WSW6	UBS WARBURG REAL ESTATE SECURITIES, INC	21	\$3,562,750.41	100%	0	\$0.00	NA												
Total		21	\$3,562,750.41	100%	0	\$0.00													
31405WSY2	UBS WARBURG REAL ESTATE SECURITIES, INC	83	\$14,869,213.99	100%	0	\$0.00	NA												
Total		83	\$14,869,213.99	100%	0	\$0.00													
31371LWC9	CITIMORTGAGE, INC	29	\$3,685,996.42	30.69%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA												
	Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA												
Total		93	\$12,010,819.12	100%	0	\$0.00													
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA												
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA												

HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$472,018.07	0.12%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$172,650.00	0.04%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0												
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												

SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0												
SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	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. MARY'S 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												

NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA												
NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA												
NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA												
OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA												
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	0.1%	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												

	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$135,900.00	0.45%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$137,376.00	0.46%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA												
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA												
Total		238	\$30,026,485.83	100%	0	\$0.00	NA												
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	5	\$466,111.64	2.33%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$103,400.00	0.52%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA												
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$106,900.90	0.53%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA												
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,916.64	0.45%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	2	\$207,200.00	1.03%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC	1	\$87,916.50	0.44%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA												
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA												
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,618.78	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA												
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA												
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA												
	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA												

31400ED98	TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,166,102.19	100%	0	\$0.00	0												
31400EEA4	TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,988,329.63	100%	0	\$0.00	0												
31400EEB2	TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,556,925.31	100%	0	\$0.00	0												
31401K6G5	WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,015,605.64	100%	0	\$0.00	0												
31401K6H3	WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,982,145.02	100%	0	\$0.00	0												
31401XE6	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,998,793.12	100%	0	\$0.00	0												
31402HDG3	WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$100,522,920.61	100%	0	\$0.00	0												
31402HDH1	WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	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	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$25,056,095.95	100%	0	\$0.00	0												
31402QAQ4	HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,603,554.79	100%	0	\$0.00	0												
31402SQM2	WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,520,225.23	100%	0	\$0.00	0												
31402SQP5	WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,364,717.21	100%	0	\$0.00	0												
31403T2B9	USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,235,857.10	100%	0	\$0.00	0												
31403THK3	Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,660,751.10	100%	0	\$0.00	0												
31403TZ23	Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,529,397.59	100%	0	\$0.00	0												
31403TZ31	USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,055,383.77	100%	0	\$0.00	0												
31403TZ80	Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA												
Total		439	\$108,777,790.68	100%	0	\$0.00													
31404XKV5	CITIMORTGAGE, INC	56	\$13,028,568.19	18.53%	0	\$0.00	NA												
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA												
Total		295	\$70,328,248.39	100%	0	\$0.00													
31404XKW3	CITIMORTGAGE, INC	4	\$560,381.54	3.18%	0	\$0.00	NA												
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA												
Total		82	\$17,602,159.60	100%	0	\$0.00													
31404XKX1	CITIMORTGAGE, INC	6	\$1,003,363.34	9.51%	0	\$0.00	NA												
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA												
Total		60	\$10,548,735.95	100%	0	\$0.00													
31404XNJ9	CITIMORTGAGE, INC	8	\$1,828,700.87	9.27%	0	\$0.00	NA												
	Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA												
Total		98	\$19,720,313.88	100%	0	\$0.00													
31404XPC2	Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA												
Total		36	\$7,229,938.36	100%	0	\$0.00													
31404XQ23	CITIMORTGAGE, INC	15	\$912,722.84	31.49%	0	\$0.00	NA												
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA												
Total		43	\$2,898,098.75	100%	0	\$0.00													
31404XQ31	CITIMORTGAGE, INC	24	\$4,934,573.43	48.89%	0	\$0.00	NA												
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA												
Total		50	\$10,092,666.01	100%	0	\$0.00													
31404XQ49	CITIMORTGAGE, INC	1	\$229,801.97	17.16%	0	\$0.00	NA												
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA												
Total		12	\$1,338,786.12	100%	0	\$0.00													
31404XQ56	CITIMORTGAGE, INC	33	\$8,404,425.55	11.35%	0	\$0.00	NA												
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA												
Total		319	\$74,080,398.23	100%	0	\$0.00													
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													

31405F5Q1	NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA												
Total		18	\$4,252,630.19	100%	0	\$0.00	NA												
31405F5R9	NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA												
Total		62	\$11,612,495.11	100%	0	\$0.00	NA												
31405FAF9	IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA												
	Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA												
Total		64	\$8,818,380.88	100%	0	\$0.00	NA												
31405FPV8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA												
	Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA												
Total		42	\$8,000,436.12	100%	0	\$0.00	NA												
31405FQA3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA												
	Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA												
Total		36	\$6,000,777.00	100%	0	\$0.00	NA												
31405G4F4	NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA												
Total		9	\$826,926.09	100%	0	\$0.00	NA												
31405GMC1	U.S. BANK N.A	6	\$490,842.50	100%	0	\$0.00	NA												
Total		6	\$490,842.50	100%	0	\$0.00	NA												
31405GMD9	U.S. BANK N.A	3	\$347,330.20	100%	0	\$0.00	NA												
Total		3	\$347,330.20	100%	0	\$0.00	NA												
31405GW30	HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA												
Total		11	\$1,509,741.08	100%	0	\$0.00	NA												
31405GWK2	HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA												
Total		29	\$3,012,876.81	100%	0	\$0.00	NA												
31405GWQ9	HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA												
	Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA												
Total		31	\$7,500,466.37	100%	0	\$0.00	NA												
31405GWR7	HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA												
Total		51	\$3,322,212.56	100%	0	\$0.00	NA												
31405GWS5	HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA												
Total		38	\$3,777,310.89	100%	0	\$0.00	NA												
31405GWT3	HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA												
Total		76	\$12,287,422.70	100%	0	\$0.00	NA												
31405GWU0	HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA												
	Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA												
Total		28	\$4,124,541.60	100%	0	\$0.00	NA												
31405GWY2	HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA												
Total		13	\$1,343,643.01	100%	0	\$0.00	NA												
31405GX39	HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA												
	Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA												
Total		9	\$1,363,600.00	100%	0	\$0.00	NA												
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA												
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA												
Total		24	\$3,935,140.00	100%	0	\$0.00	NA												

31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA												
Total		12	\$1,888,525.35	100%	0	\$0.00													
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA												
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA												
Total		14	\$2,719,700.00	100%	0	\$0.00													
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA												
Total		7	\$1,384,470.05	100%	0	\$0.00													
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA												
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA												
Total		21	\$3,422,261.14	100%	0	\$0.00													
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA												
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA												
Total		33	\$5,375,792.20	100%	0	\$0.00													
31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA												
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA												
Total		12	\$1,318,394.30	100%	0	\$0.00													
31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA												
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA												
Total		6	\$1,102,318.00	100%	0	\$0.00													
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA												
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA												
Total		62	\$8,295,990.66	100%	0	\$0.00													
31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA												
	Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA												
Total		14	\$2,260,362.62	100%	0	\$0.00													
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA												
	Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA												
Total		10	\$1,015,426.33	100%	0	\$0.00													
31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA												
	Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA												
Total		16	\$1,949,039.57	100%	0	\$0.00													
31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA												
	Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA												
Total		22	\$3,939,131.25	100%	0	\$0.00													
31405HQ35	STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA												
Total		71	\$10,912,318.22	100%	0	\$0.00													
31405HQ43	STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA												
Total		95	\$10,791,905.36	100%	0	\$0.00													
31405HQ50	STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA												
Total		18	\$1,245,929.83	100%	0	\$0.00													
31405J5P5	FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA												
	Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA												
Total		11	\$2,242,163.44	100%	0	\$0.00													

31405J5Q3	FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA												
	Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA												
Total		25	\$3,241,223.99	100%	0	\$0.00													
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA												
	Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA												
Total		23	\$1,548,529.10	100%	0	\$0.00													
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA												
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA												
Total		107	\$20,221,603.51	100%	0	\$0.00													
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA												
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA												
Total		107	\$20,095,471.14	100%	0	\$0.00													
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA												
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA												
Total		62	\$10,711,096.74	100%	0	\$0.00													
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA												
	Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA												
Total		114	\$21,003,819.80	100%	0	\$0.00													
31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA												
	Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA												
Total		116	\$20,497,373.13	100%	0	\$0.00													
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA												
	Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA												
Total		51	\$9,982,128.65	100%	0	\$0.00													
31405K5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA												
	Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA												
Total		26	\$4,984,677.80	100%	0	\$0.00													
31405K5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA												
	Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA												
Total		32	\$4,968,258.56	100%	0	\$0.00													
31405K5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA												
	Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA												
Total		28	\$4,989,908.73	100%	0	\$0.00													
31405K5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA												
Total		22	\$4,967,027.02	100%	0	\$0.00													
31405K5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA												
	Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA												
Total		26	\$4,970,057.36	100%	0	\$0.00													
31405K5Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA												
Total		25	\$4,954,458.06	100%	0	\$0.00													
31405K5Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA												

31405K7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA												
	Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA												
Total		63	\$11,972,505.28	100%	0	\$0.00													
31405K7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA												
	Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA												
Total		30	\$6,246,070.75	100%	0	\$0.00													
31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA												
	Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA												
Total		22	\$1,422,330.27	100%	0	\$0.00													
31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA												
	Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA												
Total		111	\$10,959,656.91	100%	0	\$0.00													
31405KGK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA												
	Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA												
Total		109	\$25,235,316.76	100%	0	\$0.00													
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA												
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA												
Total		77	\$10,223,761.38	100%	0	\$0.00													
31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA												
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA												
Total		115	\$7,275,878.25	100%	0	\$0.00													
31405KGP0	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA												
	Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA												
Total		270	\$35,429,642.92	100%	0	\$0.00													
31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA												
	Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA												
Total		197	\$38,746,082.47	100%	0	\$0.00													
31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA												
	Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA												
Total		156	\$15,491,951.87	100%	0	\$0.00													
31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA												
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA												
Total		14	\$3,066,415.04	100%	0	\$0.00													
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA												
Total		18	\$1,781,098.58	100%	0	\$0.00													
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA												
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA												
Total		50	\$6,628,479.94	100%	0	\$0.00													
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA												
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA												
Total		129	\$32,528,237.18	100%	0	\$0.00													
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA												
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA												
Total		27	\$1,779,990.73	100%	0	\$0.00													
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA												
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA												

31405MHK6	USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA												
Total		221	\$34,853,240.61	100%	0	\$0.00													
31405MHL4	USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA												
Total		42	\$6,820,948.87	100%	0	\$0.00													
31405MHQ3	USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA												
Total		169	\$27,424,605.20	100%	0	\$0.00													
31405MHR1	USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA												
Total		119	\$18,526,937.39	100%	0	\$0.00													
31405MXP7	MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA												
Total		18	\$1,593,440.35	100%	0	\$0.00													
31405MZ42	WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA												
Total		27	\$2,615,570.68	100%	0	\$0.00													
31405MZ67	WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA												
	Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA												
Total		236	\$30,958,015.38	100%	0	\$0.00													
31405MZ75	WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA												
	Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA												
Total		25	\$1,579,367.43	100%	0	\$0.00													
31405MZ83	WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA												
	Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA												
Total		18	\$1,799,711.61	100%	0	\$0.00													
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													

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	NA												
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	NA												
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	NA												
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	NA												
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												
Total		15	\$2,207,704.90	100%	0	\$0.00	NA												
31405PG38	COUNTRYWIDE HOME LOANS, INC	70	\$12,892,150.40	56.12%	0	\$0.00	NA												
	Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA												
Total		125	\$22,970,958.40	100%	0	\$0.00	NA												
31405PG46	COUNTRYWIDE HOME LOANS, INC	22	\$4,357,820.00	29.04%	0	\$0.00	NA												
	Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA												
Total		73	\$15,003,761.97	100%	0	\$0.00	NA												
31405PG53	COUNTRYWIDE HOME LOANS, INC	1	\$292,580.56	0.98%	0	\$0.00	NA												
	Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA												
Total		157	\$30,005,958.48	100%	0	\$0.00	NA												
31405PG61	COUNTRYWIDE HOME LOANS, INC	174	\$30,470,035.20	60.94%	0	\$0.00	NA												
	Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA												
Total		278	\$50,002,884.84	100%	0	\$0.00	NA												
31405PG79	COUNTRYWIDE HOME LOANS, INC	8	\$1,282,942.00	14.34%	0	\$0.00	NA												
	Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA												
Total		45	\$8,944,778.97	100%	0	\$0.00	NA												
31405PG95	COUNTRYWIDE HOME LOANS, INC	126	\$22,582,835.16	56.45%	0	\$0.00	NA												
	Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA												
Total		217	\$40,002,097.16	100%	0	\$0.00	NA												
31405PH78	COUNTRYWIDE HOME LOANS, INC	28	\$1,866,003.33	18.91%	0	\$0.00	NA												
	Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA												
Total		146	\$9,869,000.73	100%	0	\$0.00	NA												
31405PH86	COUNTRYWIDE HOME LOANS, INC	29	\$2,852,925.30	14.33%	0	\$0.00	NA												
	Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA												
Total		203	\$19,915,347.17	100%	0	\$0.00	NA												
31405PH94	COUNTRYWIDE HOME LOANS, INC	11	\$1,469,110.00	7.33%	0	\$0.00	NA												
	Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA												
Total		155	\$20,044,725.45	100%	0	\$0.00	NA												
31405PHS2	COUNTRYWIDE HOME LOANS, INC	42	\$5,511,082.98	28.01%	0	\$0.00	NA												
	Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA												
Total		149	\$19,674,393.24	100%	0	\$0.00	NA												
31405PHT0	COUNTRYWIDE HOME LOANS, INC	27	\$2,598,545.96	30.35%	0	\$0.00	NA												

	Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,561,388.94	100%	0	\$0.00	0												
31405PHU7	COUNTRYWIDE HOME LOANS, INC	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,229,283.43	100%	0	\$0.00	0												
31405PHV5	COUNTRYWIDE HOME LOANS, INC	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,439,730.88	100%	0	\$0.00	0												
31405PHW3	COUNTRYWIDE HOME LOANS, INC	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,267,571.27	100%	0	\$0.00	0												
31405PHX1	COUNTRYWIDE HOME LOANS, INC	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,451,194.34	100%	0	\$0.00	0												
31405PHY9	COUNTRYWIDE HOME LOANS, INC	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$72,476,414.54	100%	0	\$0.00	0												
31405PHZ6	COUNTRYWIDE HOME LOANS, INC	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$28,538,001.27	100%	0	\$0.00	0												
31405PJ27	COUNTRYWIDE HOME LOANS, INC	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,200,150.81	100%	0	\$0.00	0												
31405PJ68	COUNTRYWIDE HOME LOANS, INC	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$51,437,109.85	100%	0	\$0.00	0												
31405PJ76	COUNTRYWIDE HOME LOANS, INC	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$144,028,804.25	100%	0	\$0.00	0												
31405PJ84	COUNTRYWIDE HOME LOANS, INC	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$50,538,583.10	100%	0	\$0.00	0												
31405PJ92	COUNTRYWIDE HOME LOANS, INC	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$14,252,846.67	100%	0	\$0.00	0												
31405PJA9	COUNTRYWIDE HOME LOANS, INC	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$19,934,634.81	100%	0	\$0.00	0												
31405PJB7	COUNTRYWIDE HOME LOANS, INC	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,045,283.04	100%	0	\$0.00	0												
31405PJC5	COUNTRYWIDE HOME LOANS, INC	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,701,582.17	100%	0	\$0.00	0												
31405PJJ0	COUNTRYWIDE HOME LOANS, INC	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA												
	Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA												
Total		244	\$23,826,981.17	100%	0	\$0.00													
31405QNR5	WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA												
	Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA												
Total		461	\$45,291,294.14	100%	0	\$0.00													
31405QNS3	WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA												
	Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA												
Total		146	\$17,183,306.11	100%	0	\$0.00													
31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA												
	Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA												
Total		326	\$38,603,940.10	100%	0	\$0.00													
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA												
	Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA												
Total		140	\$19,104,951.22	100%	0	\$0.00													
31405QNV6	WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA												
	Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA												
Total		509	\$70,228,250.22	100%	0	\$0.00													
31405QNW4	WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA												
	Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA												
Total		56	\$7,738,456.75	100%	0	\$0.00													
31405QNY0	WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA												
	Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA												
Total		59	\$17,769,892.90	100%	0	\$0.00													
31405QP51	WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA												
	Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA												
Total		136	\$29,818,840.16	100%	0	\$0.00													
31405QP69	WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA												
	Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA												
Total		32	\$7,742,544.61	100%	0	\$0.00													
31405QP85	WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA												
	Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA												
Total		332	\$61,547,673.34	100%	0	\$0.00													
31405QP93	WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA												
	Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA												
Total		231	\$46,067,295.14	100%	0	\$0.00													
31405QPA0	WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA												
	Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA												

31405QWC8	IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA												
	Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA												
Total		71	\$13,302,172.14	100%	0	\$0.00													
31405QWE4	IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA												
	Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA												
Total		107	\$22,285,942.10	100%	0	\$0.00													
31405QWF1	IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA												
	Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA												
Total		58	\$11,296,264.88	100%	0	\$0.00													
31405QWG9	IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA												
	Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA												
Total		90	\$5,380,863.02	100%	0	\$0.00													
31405QWH7	IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA												
	Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA												
Total		89	\$6,030,194.39	100%	0	\$0.00													
31405QWJ3	IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA												
	Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA												
Total		113	\$11,082,468.96	100%	0	\$0.00													
31405QWK0	IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA												
	Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA												
Total		108	\$19,119,599.12	100%	0	\$0.00													
31405QWL8	IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA												
	Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA												
Total		151	\$28,655,593.37	100%	0	\$0.00													
31405QWM6	IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA												
	Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA												
Total		38	\$3,646,291.60	100%	0	\$0.00													
31405QWN4	Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA												
Total		45	\$7,825,825.63	100%	0	\$0.00													
31405QWP9	IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA												
	Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA												
Total		91	\$15,373,669.20	100%	0	\$0.00													
31405QWQ7	IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA												
	Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA												
Total		81	\$15,127,653.51	100%	0	\$0.00													
31405QWR5	IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA												
	Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA												
Total		49	\$7,413,940.77	100%	0	\$0.00													
31405QWS3	IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA												
	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												

31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA												
	Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA												
Total		83	\$20,627,713.70	100%	0	\$0.00													
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA												
	Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA												
Total		391	\$93,480,848.55	100%	0	\$0.00													
31405RAG1	BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA												
	Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA												
Total		145	\$21,169,284.10	100%	0	\$0.00													
31405RAH9	BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA												
	Unavailable	147	\$18,154,992.12	20.33%	0	\$0.00	NA												
Total		763	\$49,954,455.23	100%	0	\$0.00													
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA												
	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA												
Total		665	\$65,610,641.72	100%	0	\$0.00													
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA												
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA												
Total		919	\$120,227,494.60	100%	0	\$0.00													
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA												
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA												
Total		42	\$10,777,528.87	100%	0	\$0.00													
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA												
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA												
Total		299	\$64,512,679.88	100%	0	\$0.00													
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA												
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA												
Total		56	\$11,605,383.35	100%	0	\$0.00													
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA												
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA												
Total		614	\$148,564,277.01	100%	0	\$0.00													
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA												
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA												
Total		1,013	\$239,267,416.37	100%	0	\$0.00													
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA												
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA												
Total		543	\$124,546,110.76	100%	0	\$0.00													
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA												
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA												
Total		20	\$2,310,130.14	100%	0	\$0.00													
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA												
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA												
Total		163	\$9,877,949.67	100%	0	\$0.00													
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA												
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA												
Total		15	\$1,413,110.44	100%	0	\$0.00													
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA												

31405RH25	COUNTRYWIDE HOME LOANS, INC	35	\$5,239,912.94	87.57%	0	\$0.00	NA												
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA												
Total		40	\$5,983,867.94	100%	0	\$0.00													
31405RH41	COUNTRYWIDE HOME LOANS, INC	16	\$3,808,936.00	51.45%	0	\$0.00	NA												
	Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA												
Total		37	\$7,402,825.99	100%	0	\$0.00													
31405RH66	COUNTRYWIDE HOME LOANS, INC	129	\$22,495,139.00	89.97%	0	\$0.00	NA												
	Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA												
Total		144	\$25,003,984.06	100%	0	\$0.00													
31405RH74	COUNTRYWIDE HOME LOANS, INC	89	\$16,910,214.00	56.35%	0	\$0.00	NA												
	Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA												
Total		152	\$30,006,769.00	100%	0	\$0.00													
31405RH82	COUNTRYWIDE HOME LOANS, INC	67	\$14,739,169.00	45.76%	0	\$0.00	NA												
	Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA												
Total		150	\$32,207,624.99	100%	0	\$0.00													
31405RH90	COUNTRYWIDE HOME LOANS, INC	112	\$21,938,392.00	40.8%	0	\$0.00	NA												
	Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA												
Total		269	\$53,772,456.00	100%	0	\$0.00													
31405RHM1	COUNTRYWIDE HOME LOANS, INC	16	\$2,425,980.49	31.14%	0	\$0.00	NA												
	Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA												
Total		44	\$7,789,321.87	100%	0	\$0.00													
31405RHN9	COUNTRYWIDE HOME LOANS, INC	102	\$17,887,238.00	27.65%	0	\$0.00	NA												
	Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA												
Total		335	\$64,681,926.82	100%	0	\$0.00													
31405RHP4	COUNTRYWIDE HOME LOANS, INC	227	\$50,574,051.78	27.55%	0	\$0.00	NA												
	Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA												
Total		787	\$183,564,755.06	100%	0	\$0.00													
31405RHQ2	COUNTRYWIDE HOME LOANS, INC	85	\$19,690,832.41	28.97%	0	\$0.00	NA												
	Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA												
Total		308	\$67,970,203.34	100%	0	\$0.00													
31405RHU3	COUNTRYWIDE HOME LOANS, INC	141	\$22,070,709.00	73.56%	0	\$0.00	NA												
	Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA												
Total		195	\$30,002,294.00	100%	0	\$0.00													
31405RHW9	COUNTRYWIDE HOME LOANS, INC	11	\$2,349,754.00	42.95%	0	\$0.00	NA												
	Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA												
Total		27	\$5,470,793.99	100%	0	\$0.00													
31405RHY5	COUNTRYWIDE HOME LOANS, INC	29	\$4,174,190.67	68.73%	0	\$0.00	NA												
	Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA												
Total		37	\$6,073,262.65	100%	0	\$0.00													
31405RHZ2	COUNTRYWIDE HOME LOANS, INC	48	\$8,243,301.46	59.98%	0	\$0.00	NA												
	Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA												
Total		79	\$13,743,694.63	100%	0	\$0.00													
31405RJ31	COUNTRYWIDE HOME LOANS, INC	18	\$3,694,620.00	26.48%	0	\$0.00	NA												
	Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA												
Total		67	\$13,950,579.95	100%	0	\$0.00													
31405RJ49	COUNTRYWIDE HOME LOANS, INC	83	\$13,565,103.17	90.42%	0	\$0.00	NA												

	Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA												
Total		91	\$15,002,246.17	100%	0	\$0.00													
31405RJ56	COUNTRYWIDE HOME LOANS, INC	35	\$6,087,610.00	40.58%	0	\$0.00	NA												
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA												
Total		85	\$15,001,159.90	100%	0	\$0.00													
31405RJ64	COUNTRYWIDE HOME LOANS, INC	161	\$18,630,533.00	62.09%	0	\$0.00	NA												
	Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA												
Total		256	\$30,005,326.71	100%	0	\$0.00													
31405RJ72	Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA												
Total		156	\$30,003,891.82	100%	0	\$0.00													
31405RJ80	COUNTRYWIDE HOME LOANS, INC	149	\$34,980,096.81	58.3%	0	\$0.00	NA												
	Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA												
Total		257	\$60,001,354.58	100%	0	\$0.00													
31405RJ98	COUNTRYWIDE HOME LOANS, INC	100	\$16,897,798.00	56.33%	0	\$0.00	NA												
	Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA												
Total		173	\$30,000,007.42	100%	0	\$0.00													
31405RJD9	COUNTRYWIDE HOME LOANS, INC	31	\$4,080,393.00	25.71%	0	\$0.00	NA												
	Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA												
Total		122	\$15,872,176.52	100%	0	\$0.00													
31405RJH0	COUNTRYWIDE HOME LOANS, INC	65	\$8,395,464.00	42.48%	0	\$0.00	NA												
	Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA												
Total		152	\$19,762,440.14	100%	0	\$0.00													
31405RJJ6	COUNTRYWIDE HOME LOANS, INC	56	\$5,521,488.70	37.26%	0	\$0.00	NA												
	Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA												
Total		150	\$14,818,364.21	100%	0	\$0.00													
31405RJK3	COUNTRYWIDE HOME LOANS, INC	101	\$6,137,020.00	40.46%	0	\$0.00	NA												
	Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA												
Total		240	\$15,167,002.22	100%	0	\$0.00													
31405RJJ1	COUNTRYWIDE HOME LOANS, INC	3	\$285,775.00	14.25%	0	\$0.00	NA												
	Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA												
Total		21	\$2,005,135.00	100%	0	\$0.00													
31405RJP2	COUNTRYWIDE HOME LOANS, INC	75	\$9,755,891.00	37.32%	0	\$0.00	NA												
	Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA												
Total		201	\$26,141,625.98	100%	0	\$0.00													
31405RJQ0	COUNTRYWIDE HOME LOANS, INC	62	\$4,193,982.00	43.53%	0	\$0.00	NA												
	Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA												
Total		140	\$9,634,460.71	100%	0	\$0.00													
31405RJR8	COUNTRYWIDE HOME LOANS, INC	66	\$6,504,997.00	48.51%	0	\$0.00	NA												
	Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA												
Total		136	\$13,410,757.63	100%	0	\$0.00													
31405RJT4	COUNTRYWIDE HOME LOANS, INC	47	\$2,464,006.00	38.57%	0	\$0.00	NA												
	Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA												
Total		110	\$6,387,671.65	100%	0	\$0.00													
31405RJX5	COUNTRYWIDE HOME LOANS, INC	72	\$12,648,091.00	40.47%	0	\$0.00	NA												
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA												
Total		165	\$31,249,854.14	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													
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													
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	\$3,850,711.53	70.87%	0	\$0.00	NA												

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												
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												
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

	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													
31405TL7	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													
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													
31405TZ96	SUNTRUST MORTGAGE INC	40	\$8,435,286.58	34.1%	0	\$0.00	NA												
	Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA												
Total		118	\$24,736,744.81	100%	0	\$0.00													
31405UAB5	Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA												
Total		12	\$1,840,150.00	100%	0	\$0.00													
31405UAG4	RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA												
	Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA												
Total		28	\$5,060,750.00	100%	0	\$0.00													
31405UC64	UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA												
	Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA												
Total		53	\$6,990,544.84	100%	0	\$0.00													
31405UC72	UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA												
	Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA												
Total		28	\$2,999,864.31	100%	0	\$0.00													
31405UC98	UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA												
	Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA												
Total		23	\$2,750,220.00	100%	0	\$0.00													
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA												
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA												
Total		22	\$2,830,951.00	100%	0	\$0.00													

31405UDC0	Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA												
Total		7	\$1,059,050.00	100%	0	\$0.00													
31405UF46	COUNTRYWIDE HOME LOANS, INC	23	\$4,778,746.93	34.22%	0	\$0.00	NA												
	Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA												
Total		72	\$13,964,568.21	100%	0	\$0.00													
31405UF61	COUNTRYWIDE HOME LOANS, INC	15	\$1,992,036.03	22.72%	0	\$0.00	NA												
	Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA												
Total		67	\$8,767,498.90	100%	0	\$0.00													
31405UF79	COUNTRYWIDE HOME LOANS, INC	11	\$1,520,601.26	19.55%	0	\$0.00	NA												
	Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA												
Total		58	\$7,779,828.13	100%	0	\$0.00													
31405UFF1	COUNTRYWIDE HOME LOANS, INC	15	\$2,103,740.41	22.72%	0	\$0.00	NA												
	Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA												
Total		60	\$9,261,421.77	100%	0	\$0.00													
31405UFL8	COUNTRYWIDE HOME LOANS, INC	4	\$634,284.24	20.77%	0	\$0.00	NA												
	Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA												
Total		18	\$3,054,337.93	100%	0	\$0.00													
31405UFM6	COUNTRYWIDE HOME LOANS, INC	15	\$2,264,596.12	16.09%	0	\$0.00	NA												
	Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA												
Total		85	\$14,073,373.07	100%	0	\$0.00													
31405UFN4	COUNTRYWIDE HOME LOANS, INC	11	\$1,525,362.61	20.52%	0	\$0.00	NA												
	Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA												
Total		47	\$7,432,711.66	100%	0	\$0.00													
31405UFT1	COUNTRYWIDE HOME LOANS, INC	3	\$533,600.00	5.66%	0	\$0.00	NA												
	Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA												
Total		50	\$9,435,032.28	100%	0	\$0.00													
31405UFZ7	COUNTRYWIDE HOME LOANS, INC	25	\$2,439,649.04	29.02%	0	\$0.00	NA												
	Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA												
Total		85	\$8,406,325.88	100%	0	\$0.00													
31405UG45	COUNTRYWIDE HOME LOANS, INC	20	\$5,241,808.00	14.88%	0	\$0.00	NA												
	Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA												
Total		150	\$35,216,249.26	100%	0	\$0.00													
31405UG52	COUNTRYWIDE HOME LOANS, INC	9	\$2,394,626.00	10.25%	0	\$0.00	NA												
	Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA												
Total		104	\$23,365,085.01	100%	0	\$0.00													
31405UG60	COUNTRYWIDE HOME LOANS, INC	3	\$647,468.89	3.78%	0	\$0.00	NA												
	Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA												
Total		73	\$17,147,389.82	100%	0	\$0.00													
31405UG78	COUNTRYWIDE HOME LOANS, INC	117	\$18,974,186.00	63.25%	0	\$0.00	NA												
	Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA												
Total		185	\$30,000,017.00	100%	0	\$0.00													
31405UG86	COUNTRYWIDE HOME LOANS, INC	98	\$16,771,956.80	55.9%	0	\$0.00	NA												
	Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA												
Total		171	\$30,003,700.80	100%	0	\$0.00													
31405UG94	COUNTRYWIDE HOME LOANS, INC	61	\$11,727,348.00	79.92%	0	\$0.00	NA												

31405UL80	COUNTRYWIDE HOME LOANS, INC	34	\$2,441,065.00	29.1%	0	\$0.00	NA												
	Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA												
Total		121	\$8,388,769.04	100%	0	\$0.00													
31405UL98	COUNTRYWIDE HOME LOANS, INC	18	\$3,938,644.00	12.39%	0	\$0.00	NA												
	Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA												
Total		136	\$31,776,410.16	100%	0	\$0.00													
31405ULC1	COUNTRYWIDE HOME LOANS, INC	61	\$11,256,462.00	42.66%	0	\$0.00	NA												
	Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA												
Total		139	\$26,385,920.73	100%	0	\$0.00													
31405ULD9	COUNTRYWIDE HOME LOANS, INC	35	\$7,484,724.00	14.76%	0	\$0.00	NA												
	Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA												
Total		219	\$50,705,306.56	100%	0	\$0.00													
31405ULM9	COUNTRYWIDE HOME LOANS, INC	7	\$1,055,374.00	25.1%	0	\$0.00	NA												
	Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA												
Total		24	\$4,204,707.10	100%	0	\$0.00													
31405ULN7	COUNTRYWIDE HOME LOANS, INC	73	\$12,943,607.65	43.14%	0	\$0.00	NA												
	Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA												
Total		160	\$30,006,183.65	100%	0	\$0.00													
31405ULP2	COUNTRYWIDE HOME LOANS, INC	133	\$24,243,113.00	80.8%	0	\$0.00	NA												
	Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA												
Total		164	\$30,002,027.00	100%	0	\$0.00													
31405ULQ0	COUNTRYWIDE HOME LOANS, INC	20	\$3,042,755.00	56.07%	0	\$0.00	NA												
	Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA												
Total		38	\$5,426,705.00	100%	0	\$0.00													
31405ULR8	COUNTRYWIDE HOME LOANS, INC	18	\$2,797,454.00	42.79%	0	\$0.00	NA												
	Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA												
Total		40	\$6,537,337.24	100%	0	\$0.00													
31405ULS6	COUNTRYWIDE HOME LOANS, INC	7	\$1,002,174.45	14.02%	0	\$0.00	NA												
	Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA												
Total		37	\$7,150,561.64	100%	0	\$0.00													
31405ULV9	COUNTRYWIDE HOME LOANS, INC	12	\$3,807,500.00	67.73%	0	\$0.00	NA												
	Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA												
Total		19	\$5,621,690.00	100%	0	\$0.00													
31405ULW7	COUNTRYWIDE HOME LOANS, INC	7	\$1,596,899.00	10.91%	0	\$0.00	NA												
	Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA												
Total		77	\$14,631,469.00	100%	0	\$0.00													
31405ULY3	COUNTRYWIDE HOME LOANS, INC	66	\$14,513,506.00	21.31%	0	\$0.00	NA												
	Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA												
Total		303	\$68,113,251.33	100%	0	\$0.00													
31405ULZ0	COUNTRYWIDE HOME LOANS, INC	45	\$8,876,330.00	21.38%	0	\$0.00	NA												
	Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA												
Total		204	\$41,524,954.74	100%	0	\$0.00													
31405UM63	COUNTRYWIDE HOME LOANS, INC	13	\$1,285,825.00	25.63%	0	\$0.00	NA												
	Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA												
Total		51	\$5,017,687.16	100%	0	\$0.00													
31405UM97	COUNTRYWIDE HOME LOANS, INC	6	\$751,971.00	13.57%	0	\$0.00	NA												

	Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA												
Total		43	\$5,542,996.86	100%	0	\$0.00													
31405UMA4	COUNTRYWIDE HOME LOANS, INC	30	\$2,984,895.00	24.76%	0	\$0.00	NA												
	Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA												
Total		121	\$12,054,493.11	100%	0	\$0.00													
31405UMB2	COUNTRYWIDE HOME LOANS, INC	25	\$1,375,829.00	23.41%	0	\$0.00	NA												
	Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA												
Total		96	\$5,877,005.32	100%	0	\$0.00													
31405UMC0	COUNTRYWIDE HOME LOANS, INC	7	\$1,419,500.00	25.77%	0	\$0.00	NA												
	Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA												
Total		31	\$5,507,834.37	100%	0	\$0.00													
31405UMD8	COUNTRYWIDE HOME LOANS, INC	11	\$1,057,149.51	17.56%	0	\$0.00	NA												
	Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA												
Total		62	\$6,020,975.46	100%	0	\$0.00													
31405UMK2	COUNTRYWIDE HOME LOANS, INC	40	\$7,417,014.50	24.46%	0	\$0.00	NA												
	Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA												
Total		151	\$30,327,897.59	100%	0	\$0.00													
31405UML0	Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA												
Total		101	\$20,002,205.14	100%	0	\$0.00													
31405UMM8	COUNTRYWIDE HOME LOANS, INC	5	\$852,548.50	4.26%	0	\$0.00	NA												
	Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA												
Total		113	\$20,007,236.70	100%	0	\$0.00													
31405UMN6	Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA												
Total		240	\$40,003,244.30	100%	0	\$0.00													
31405UMP1	COUNTRYWIDE HOME LOANS, INC	112	\$16,351,217.00	54.5%	0	\$0.00	NA												
	Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA												
Total		204	\$30,001,237.00	100%	0	\$0.00													
31405UMS5	COUNTRYWIDE HOME LOANS, INC	8	\$1,225,058.85	22.67%	0	\$0.00	NA												
	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA												
Total		30	\$5,404,928.29	100%	0	\$0.00													
31405UMT3	COUNTRYWIDE HOME LOANS, INC	11	\$1,727,410.00	24.38%	0	\$0.00	NA												
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA												
Total		38	\$7,085,408.17	100%	0	\$0.00													
31405UMU0	Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA												
Total		43	\$9,221,596.49	100%	0	\$0.00													
31405UMV8	COUNTRYWIDE HOME LOANS, INC	3	\$570,000.00	5.8%	0	\$0.00	NA												
	Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA												
Total		45	\$9,834,455.00	100%	0	\$0.00													
31405UMY2	COUNTRYWIDE HOME LOANS, INC	10	\$2,614,900.00	37.78%	0	\$0.00	NA												
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA												
Total		28	\$6,920,993.67	100%	0	\$0.00													
31405UN39	COUNTRYWIDE HOME LOANS, INC	21	\$1,249,954.00	23.55%	0	\$0.00	NA												
	Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA												
Total		87	\$5,307,544.00	100%	0	\$0.00													
31405UN54	COUNTRYWIDE HOME LOANS, INC	35	\$4,616,240.31	29.48%	0	\$0.00	NA												

	Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,656,843.99	100%	0	\$0.00	0												
31405UN62	COUNTRYWIDE HOME LOANS, INC	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,140,160.48	100%	0	\$0.00	0												
31405UN70	COUNTRYWIDE HOME LOANS, INC	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,906,086.53	100%	0	\$0.00	0												
31405UNA3	COUNTRYWIDE HOME LOANS, INC	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,665,886.92	100%	0	\$0.00	0												
31405UNC9	COUNTRYWIDE HOME LOANS, INC	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,043,328.23	100%	0	\$0.00	0												
31405UNE5	COUNTRYWIDE HOME LOANS, INC	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,636,088.19	100%	0	\$0.00	0												
31405UNF2	COUNTRYWIDE HOME LOANS, INC	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,396,883.59	100%	0	\$0.00	0												
31405UNG0	COUNTRYWIDE HOME LOANS, INC	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,126,051.52	100%	0	\$0.00	0												
31405UNH8	COUNTRYWIDE HOME LOANS, INC	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,784,172.67	100%	0	\$0.00	0												
31405UNJ4	COUNTRYWIDE HOME LOANS, INC	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$40,920,362.94	100%	0	\$0.00	0												
31405UNK1	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,678,190.59	100%	0	\$0.00	0												
31405UNL9	COUNTRYWIDE HOME LOANS, INC	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,456,229.64	100%	0	\$0.00	0												
31405UNQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$28,002,134.60	100%	0	\$0.00	0												
31405UNR6	COUNTRYWIDE HOME LOANS, INC	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,007,010.31	100%	0	\$0.00	0												
31405UNS4	COUNTRYWIDE HOME LOANS, INC	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,014,499.45	100%	0	\$0.00	0												
31405UNT2	COUNTRYWIDE HOME LOANS, INC	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405UPK9	COUNTRYWIDE HOME LOANS, INC	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,834,211.00	100%	0	\$0.00	0												
31405UPL7	COUNTRYWIDE HOME LOANS, INC	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$77,284,094.07	100%	0	\$0.00	0												
31405UPM5	COUNTRYWIDE HOME LOANS, INC	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$75,552,831.58	100%	0	\$0.00	0												
31405UPQ6	COUNTRYWIDE HOME LOANS, INC	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,069,354.99	100%	0	\$0.00	0												
31405UPS2	COUNTRYWIDE HOME LOANS, INC	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,011,980.88	100%	0	\$0.00	0												
31405UQ36	COUNTRYWIDE HOME LOANS, INC	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,102,354.76	100%	0	\$0.00	0												
31405UQ44	COUNTRYWIDE HOME LOANS, INC	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,563,206.18	100%	0	\$0.00	0												
31405UQ77	COUNTRYWIDE HOME LOANS, INC	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,361,005.99	100%	0	\$0.00	0												
31405UQ93	COUNTRYWIDE HOME LOANS, INC	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$76,099,724.35	100%	0	\$0.00	0												
31405UQA0	COUNTRYWIDE HOME LOANS, INC	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,006,863.20	100%	0	\$0.00	0												
31405UQE2	COUNTRYWIDE HOME LOANS, INC	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$50,074,783.00	100%	0	\$0.00	0												
31405UQF9	COUNTRYWIDE HOME LOANS, INC	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$74,593,610.41	100%	0	\$0.00	0												
31405UQG7	COUNTRYWIDE HOME LOANS, INC	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,528,887.31	100%	0	\$0.00	0												
31405UQH5	COUNTRYWIDE HOME LOANS, INC	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,006,115.00	100%	0	\$0.00	0												
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,006,102.46	100%	0	\$0.00	0												
31405UQK8	COUNTRYWIDE HOME LOANS, INC	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405UR84	COUNTRYWIDE HOME LOANS, INC	33	\$6,936,177.00	31.54%	0	\$0.00	NA												
	Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA												
Total		107	\$21,993,484.00	100%	0	\$0.00													
31405UR92	COUNTRYWIDE HOME LOANS, INC	122	\$24,784,989.00	37.14%	0	\$0.00	NA												
	Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA												
Total		337	\$66,737,556.99	100%	0	\$0.00													
31405URA9	COUNTRYWIDE HOME LOANS, INC	144	\$26,079,532.00	33.78%	0	\$0.00	NA												
	Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA												
Total		389	\$77,211,815.99	100%	0	\$0.00													
31405URC5	Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA												
Total		23	\$4,672,922.86	100%	0	\$0.00													
31405URH4	COUNTRYWIDE HOME LOANS, INC	399	\$84,648,560.60	42.35%	0	\$0.00	NA												
	Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA												
Total		946	\$199,876,768.07	100%	0	\$0.00													
31405URJ0	COUNTRYWIDE HOME LOANS, INC	73	\$14,034,570.00	31.91%	0	\$0.00	NA												
	Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA												
Total		209	\$43,985,461.25	100%	0	\$0.00													
31405URM3	COUNTRYWIDE HOME LOANS, INC	17	\$2,170,449.00	35.88%	0	\$0.00	NA												
	Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA												
Total		48	\$6,048,741.88	100%	0	\$0.00													
31405URP6	COUNTRYWIDE HOME LOANS, INC	39	\$2,528,734.00	37.16%	0	\$0.00	NA												
	Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA												
Total		107	\$6,804,593.03	100%	0	\$0.00													
31405URS0	COUNTRYWIDE HOME LOANS, INC	56	\$7,406,306.00	38.46%	0	\$0.00	NA												
	Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA												
Total		147	\$19,258,202.42	100%	0	\$0.00													
31405URT8	COUNTRYWIDE HOME LOANS, INC	62	\$4,157,991.00	50.17%	0	\$0.00	NA												
	Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA												
Total		123	\$8,288,586.40	100%	0	\$0.00													
31405URU5	COUNTRYWIDE HOME LOANS, INC	39	\$3,845,644.00	43.36%	0	\$0.00	NA												
	Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA												
Total		90	\$8,868,479.00	100%	0	\$0.00													
31405URV3	COUNTRYWIDE HOME LOANS, INC	14	\$1,860,646.00	30.08%	0	\$0.00	NA												
	Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA												
Total		48	\$6,186,037.29	100%	0	\$0.00													
31405US34	COUNTRYWIDE HOME LOANS, INC	15	\$2,854,921.00	36.45%	0	\$0.00	NA												
	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												

31405UTE9	COUNTRYWIDE HOME LOANS, INC	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,861,366.44	100%	0	\$0.00	0												
31405UTF6	COUNTRYWIDE HOME LOANS, INC	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,716,731.35	100%	0	\$0.00	0												
31405UTG4	COUNTRYWIDE HOME LOANS, INC	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,840,867.37	100%	0	\$0.00	0												
31405UTH2	COUNTRYWIDE HOME LOANS, INC	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,833,455.62	100%	0	\$0.00	0												
31405UTJ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,968,922.21	100%	0	\$0.00	0												
31405UTP4	COUNTRYWIDE HOME LOANS, INC	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$47,022,107.66	100%	0	\$0.00	0												
31405UTQ2	COUNTRYWIDE HOME LOANS, INC	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$63,650,182.89	100%	0	\$0.00	0												
31405UTR0	COUNTRYWIDE HOME LOANS, INC	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,263,822.61	100%	0	\$0.00	0												
31405UTU3	COUNTRYWIDE HOME LOANS, INC	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,981,020.57	100%	0	\$0.00	0												
31405UTV1	COUNTRYWIDE HOME LOANS, INC	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,959,502.38	100%	0	\$0.00	0												
31405UTW9	COUNTRYWIDE HOME LOANS, INC	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,377,741.60	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												
Total		111	\$6,348,880.75	100%	0	\$0.00													
31405UUF4	COUNTRYWIDE HOME LOANS, INC	11	\$1,519,856.00	24.46%	0	\$0.00	NA												
	Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA												
Total		47	\$6,214,017.89	100%	0	\$0.00													
31405UUL1	COUNTRYWIDE HOME LOANS, INC	5	\$1,052,295.15	24.6%	0	\$0.00	NA												
	Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA												
Total		21	\$4,277,325.53	100%	0	\$0.00													
31405UUM9	COUNTRYWIDE HOME LOANS, INC	12	\$2,352,942.00	41.69%	0	\$0.00	NA												
	Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA												
Total		32	\$5,644,046.75	100%	0	\$0.00													
31405UUP2	COUNTRYWIDE HOME LOANS, INC	22	\$2,950,813.00	21.11%	0	\$0.00	NA												
	Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA												
Total		108	\$13,980,236.70	100%	0	\$0.00													
31405UUQ0	COUNTRYWIDE HOME LOANS, INC	38	\$2,357,960.00	31.82%	0	\$0.00	NA												
	Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA												
Total		111	\$7,409,734.35	100%	0	\$0.00													
31405UUR8	COUNTRYWIDE HOME LOANS, INC	29	\$2,865,642.00	31.83%	0	\$0.00	NA												
	Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA												
Total		91	\$9,004,043.02	100%	0	\$0.00													
31405UUW7	COUNTRYWIDE HOME LOANS, INC	54	\$9,931,219.00	23.94%	0	\$0.00	NA												
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA												
Total		214	\$41,484,731.52	100%	0	\$0.00													
31405UUX5	COUNTRYWIDE HOME LOANS, INC	57	\$12,519,352.00	20.3%	0	\$0.00	NA												
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA												
Total		280	\$61,679,920.96	100%	0	\$0.00													
31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA												
	Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA												
Total		7	\$1,600,090.17	100%	0	\$0.00													
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,274,398.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,497,863.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,051,875.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,291,974.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,182,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$30,013,816.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,856,276.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$34,291,640.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$28,886,556.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VH42	GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,570,998.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VH59	GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$21,524,384.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VH67	GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$24,837,792.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VH75	GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$34,296,087.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VH83	GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$24,250,493.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31405VH91	GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA												
	Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA												
Total		74	\$19,251,569.49	100%	0	\$0.00													
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA												
Total		16	\$3,122,462.52	100%	0	\$0.00													
31405VHY6	GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA												
Total		78	\$16,836,342.48	100%	0	\$0.00													
31405VJA6	GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA												
	Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA												
Total		140	\$32,370,739.41	100%	0	\$0.00													
31405VJB4	GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA												
	Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA												
Total		156	\$34,570,221.99	100%	0	\$0.00													
31405VJD0	GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA												
	Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA												
Total		112	\$26,348,094.41	100%	0	\$0.00													
31405VJE8	GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA												
	Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA												
Total		155	\$34,484,937.50	100%	0	\$0.00													
31405VJF5	GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA												
	Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA												
Total		150	\$34,250,259.49	100%	0	\$0.00													
31405VJG3	GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	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												

31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA												
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA												
Total		84	\$5,576,445.79	100%	0	\$0.00													
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA												
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA												
Total		24	\$3,062,754.71	100%	0	\$0.00													
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA												
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA												
Total		40	\$5,042,530.08	100%	0	\$0.00													
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA												
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA												
Total		117	\$22,638,833.24	100%	0	\$0.00													
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA												
Total		24	\$1,600,281.17	100%	0	\$0.00													
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA												
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA												
Total		26	\$2,539,240.00	100%	0	\$0.00													
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA												
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA												
Total		40	\$5,183,900.00	100%	0	\$0.00													
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA												
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA												
Total		66	\$3,708,042.62	100%	0	\$0.00													
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA												
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA												
Total		24	\$2,402,152.02	100%	0	\$0.00													
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA												
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA												
Total		9	\$1,601,927.32	100%	0	\$0.00													
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA												
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA												
Total		80	\$15,058,868.68	100%	0	\$0.00													
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA												
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA												
Total		11	\$1,064,255.19	100%	0	\$0.00													
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA												
	Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA												
Total		32	\$5,698,007.64	100%	0	\$0.00													
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA												
Total		7	\$1,155,444.73	100%	0	\$0.00													
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA												
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA												
Total		30	\$5,622,821.10	100%	0	\$0.00													
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA												
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA												
Total		68	\$14,115,003.95	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													
31405WKG5	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													
31405WQG2	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													
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												

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													
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												
Total		72	\$17,849,943.02	100%	0	\$0.00													
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA												
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA												
Total		77	\$17,986,772.98	100%	0	\$0.00													
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA												
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA												
Total		217	\$40,460,344.51	100%	0	\$0.00													
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA												
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA												
Total		115	\$28,160,703.64	100%	0	\$0.00													
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA												
	Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA												
Total		144	\$35,121,054.25	100%	0	\$0.00													
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA												
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA												
Total		141	\$29,584,732.53	100%	0	\$0.00													

31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,924,820.00	100%	0	\$0.00	0												
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,662,351.88	100%	0	\$0.00	0												
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,875,490.03	100%	0	\$0.00	0												
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,023,618.30	100%	0	\$0.00	0												
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,486,205.00	100%	0	\$0.00	0												
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,875,055.00	100%	0	\$0.00	0												
31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,451,932.00	100%	0	\$0.00	0												
31405XG23	WELLS FARGO BANK, N.A	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,473,956.75	100%	0	\$0.00	0												
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,083,112.12	100%	0	\$0.00	0												
31405XGL1	WELLS FARGO BANK, N.A	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,503,669.93	100%	0	\$0.00	0												
31405XGM9	WELLS FARGO BANK, N.A	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,728,101.44	100%	0	\$0.00	0												
31405XGN7	WELLS FARGO BANK, N.A	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,703,664.17	100%	0	\$0.00	0												
31405XGP2	WELLS FARGO BANK, N.A	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,316,647.92	100%	0	\$0.00	0												
31405XGQ0	WELLS FARGO BANK, N.A	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,059,858.86	100%	0	\$0.00	0												
31405XGR8	Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,974,196.87	100%	0	\$0.00	0												
31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405XSP9	Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA												
Total		62	\$5,406,302.28	100%	0	\$0.00													
31405XSR5	Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA												
Total		36	\$2,060,971.89	100%	0	\$0.00													
31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA												
	Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA												
Total		10	\$1,960,696.49	100%	0	\$0.00													
31405XSV6	Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA												
Total		5	\$1,242,240.45	100%	0	\$0.00													
31405XSW4	ABN AMRO MORTGAGE GROUP, INC	2	\$575,050.00	7.17%	0	\$0.00	NA												
	Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA												
Total		41	\$8,016,483.04	100%	0	\$0.00													
31405XSX0	ABN AMRO MORTGAGE GROUP, INC	11	\$2,193,850.00	14.44%	0	\$0.00	NA												
	Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA												
Total		66	\$15,196,150.78	100%	0	\$0.00													
31405XU84	FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA												
	Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA												
Total		19	\$2,815,736.95	100%	0	\$0.00													
31405XU92	FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA												
	Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA												
Total		30	\$4,923,249.03	100%	0	\$0.00													
31405XUR2	CHARTER ONE MORTGAGE CORP	41	\$6,892,280.16	98.01%	0	\$0.00	NA												
	Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA												
Total		42	\$7,032,144.09	100%	0	\$0.00													
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA												
Total		195	\$26,792,304.04	100%	0	\$0.00													
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA												
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA												
Total		187	\$38,801,271.02	100%	0	\$0.00													
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA												
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA												
Total		409	\$85,080,018.85	100%	0	\$0.00													
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA												
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA												
Total		40	\$8,052,572.10	100%	0	\$0.00													
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA												
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA												
Total		9	\$500,499.16	100%	0	\$0.00													
31405Y3C3	DLJ MORTGAGE CAPITAL INC	24	\$4,135,869.69	100%	0	\$0.00	NA												
Total		24	\$4,135,869.69	100%	0	\$0.00													
31405Y3H2	DLJ MORTGAGE CAPITAL INC	23	\$2,925,858.28	100%	0	\$0.00	NA												
Total		23	\$2,925,858.28	100%	0	\$0.00													
31405Y3M1	DLJ MORTGAGE CAPITAL INC	21	\$4,906,740.15	100%	0	\$0.00	NA												
Total		21	\$4,906,740.15	100%	0	\$0.00													

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												
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA												
Total		102	\$18,181,673.13	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												
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	NA												

GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$247,247.66	0.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$876,501.72	0.18%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	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												

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA												
PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA												
PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA												
QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA												
ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA												
S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA												
SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA												
SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA												
ST. MARY'S BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	11	\$1,804,063.43	0.36%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H	1	\$217,700.00	0.04%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA												
THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												

	Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA												
Total		50	\$10,306,122.16	100%	0	\$0.00													
31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA												
Total		32	\$2,639,237.87	100%	0	\$0.00													
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA												
	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA												
Total		24	\$3,159,240.63	100%	0	\$0.00													
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													
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												
Total		45	\$7,554,368.05	100%	0	\$0.00													
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA												
Total		25	\$3,177,072.67	100%	0	\$0.00													
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA												
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA												
Total		29	\$4,910,854.02	100%	0	\$0.00													
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA												
	Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA												
Total		42	\$5,922,114.21	100%	0	\$0.00													
31403THQ0	Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA												
Total		137	\$33,360,659.61	100%	0	\$0.00													
31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA												
Total		42	\$6,047,514.97	100%	0	\$0.00													
31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA												
Total		7	\$1,499,817.52	100%	0	\$0.00													
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA												
	Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA												
Total		24	\$3,004,162.39	100%	0	\$0.00													
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA												
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA												
Total		33	\$4,203,056.60	100%	0	\$0.00													
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA												
	Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA												
Total		20	\$3,026,685.03	100%	0	\$0.00													
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA												
Total		10	\$1,287,681.37	100%	0	\$0.00													
31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA												
Total		11	\$1,570,986.67	100%	0	\$0.00													
31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA												
Total		79	\$10,266,097.49	100%	0	\$0.00													
31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA												
Total		61	\$8,355,326.71	100%	0	\$0.00													
31403UXF3	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA												
Total		26	\$3,706,463.34	100%	0	\$0.00													
31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA												
Total		14	\$1,874,520.00	100%	0	\$0.00													
31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA												

	Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA												
Total		98	\$12,770,966.86	100%	0	\$0.00													
31404XLA0	CITIMORTGAGE, INC	46	\$8,587,037.00	10.56%	0	\$0.00	NA												
	Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA												
Total		408	\$81,290,091.60	100%	0	\$0.00													
31404XLB8	CITIMORTGAGE, INC	60	\$9,574,829.62	12.91%	0	\$0.00	NA												
	Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA												
Total		376	\$74,159,774.20	100%	0	\$0.00													
31404XLC6	CITIMORTGAGE, INC	21	\$3,855,018.76	14.82%	0	\$0.00	NA												
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA												
Total		121	\$26,015,182.57	100%	0	\$0.00													
31404XR22	CITIMORTGAGE, INC	22	\$3,888,236.04	18.43%	0	\$0.00	NA												
	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA												
Total		104	\$21,094,323.78	100%	0	\$0.00													
31404XR30	CITIMORTGAGE, INC	43	\$8,837,930.55	40.51%	0	\$0.00	NA												
	Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA												
Total		109	\$21,816,182.85	100%	0	\$0.00													
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA												
Total		12	\$1,451,884.35	100%	0	\$0.00													
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA												
Total		141	\$30,512,073.31	100%	0	\$0.00													
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA												
Total		108	\$24,780,566.01	100%	0	\$0.00													
31404XRB2	CITIMORTGAGE, INC	35	\$5,770,088.10	20.97%	0	\$0.00	NA												
	Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA												
Total		156	\$27,516,000.56	100%	0	\$0.00													
31404XRC0	CITIMORTGAGE, INC	10	\$1,493,352.18	1.82%	0	\$0.00	NA												
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA												
Total		418	\$81,861,530.41	100%	0	\$0.00													
31404XRD8	CITIMORTGAGE, INC	188	\$11,718,578.81	38.84%	0	\$0.00	NA												
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA												
Total		471	\$30,173,929.73	100%	0	\$0.00													
31404XRE6	CITIMORTGAGE, INC	162	\$15,882,396.11	36.82%	0	\$0.00	NA												
	Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA												
Total		438	\$43,137,467.12	100%	0	\$0.00													
31404XRF3	CITIMORTGAGE, INC	49	\$8,744,841.37	57.09%	0	\$0.00	NA												
	Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA												
Total		82	\$15,317,908.73	100%	0	\$0.00													
31404XRG1	CITIMORTGAGE, INC	185	\$23,921,795.23	33.08%	0	\$0.00	NA												
	Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA												
Total		552	\$72,309,839.07	100%	0	\$0.00													
31404XRH9	CITIMORTGAGE, INC	8	\$456,666.39	6.23%	0	\$0.00	NA												
	Unavailable	114	\$6,871,436.38	93.77%	0	\$0.00	NA												
Total		122	\$7,328,102.77	100%	0	\$0.00													
31404XRJ5	CITIMORTGAGE, INC	93	\$19,676,199.46	95.2%	0	\$0.00	NA												

	Unavailable	6	\$993,090.67	4.8%	0	\$0.00	NA												
Total		99	\$20,669,290.13	100%	0	\$0.00													
31404XRK2	CITIMORTGAGE, INC	63	\$12,968,380.21	31.72%	0	\$0.00	NA												
	Unavailable	146	\$27,911,977.37	68.28%	0	\$0.00	NA												
Total		209	\$40,880,357.58	100%	0	\$0.00													
31404XRL0	CITIMORTGAGE, INC	11	\$3,224,901.31	7.69%	0	\$0.00	NA												
	Unavailable	172	\$38,726,135.51	92.31%	0	\$0.00	NA												
Total		183	\$41,951,036.82	100%	0	\$0.00													
31404XRM8	CITIMORTGAGE, INC	278	\$65,348,130.60	68.96%	0	\$0.00	NA												
	Unavailable	121	\$29,421,073.33	31.04%	0	\$0.00	NA												
Total		399	\$94,769,203.93	100%	0	\$0.00													
31404XRN6	CITIMORTGAGE, INC	52	\$11,401,711.03	11.57%	0	\$0.00	NA												
	Unavailable	378	\$87,112,766.77	88.43%	0	\$0.00	NA												
Total		430	\$98,514,477.80	100%	0	\$0.00													
31404XRP1	CITIMORTGAGE, INC	76	\$17,614,541.22	17.47%	0	\$0.00	NA												
	Unavailable	353	\$83,205,340.81	82.53%	0	\$0.00	NA												
Total		429	\$100,819,882.03	100%	0	\$0.00													
31404XRQ9	CITIMORTGAGE, INC	99	\$21,914,795.45	22.91%	0	\$0.00	NA												
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA												
Total		422	\$95,657,994.19	100%	0	\$0.00													
31404XRR7	CITIMORTGAGE, INC	29	\$5,424,783.92	19.99%	0	\$0.00	NA												
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA												
Total		141	\$27,143,284.48	100%	0	\$0.00													
31404XRT3	CITIMORTGAGE, INC	19	\$4,414,250.00	14.83%	0	\$0.00	NA												
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA												
Total		151	\$29,775,409.23	100%	0	\$0.00													
31404XRU0	CITIMORTGAGE, INC	57	\$10,366,039.34	24.85%	0	\$0.00	NA												
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA												
Total		214	\$41,707,516.39	100%	0	\$0.00													
31404XRV8	CITIMORTGAGE, INC	4	\$560,895.00	9.39%	0	\$0.00	NA												
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA												
Total		34	\$5,972,338.52	100%	0	\$0.00													
31404XRW6	CITIMORTGAGE, INC	6	\$1,121,245.27	3.75%	0	\$0.00	NA												
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA												
Total		148	\$29,896,417.24	100%	0	\$0.00													
31404XRX4	CITIMORTGAGE, INC	24	\$4,891,779.04	17.81%	0	\$0.00	NA												
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA												
Total		137	\$27,461,342.05	100%	0	\$0.00													
31404XRZ9	CITIMORTGAGE, INC	5	\$1,053,110.00	24.36%	0	\$0.00	NA												
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA												
Total		20	\$4,323,314.34	100%	0	\$0.00													
31404XSB1	CITIMORTGAGE, INC	12	\$3,120,536.26	54.18%	0	\$0.00	NA												
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA												
Total		24	\$5,759,616.79	100%	0	\$0.00													
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA												
Total		2	\$525,087.72	100%	0	\$0.00													

31405BLC3	HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA												
Total		21	\$2,754,165.58	100%	0	\$0.00													
31405BLE9	HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA												
Total		189	\$42,010,831.08	100%	0	\$0.00													
31405BLF6	HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA												
Total		42	\$7,902,397.33	100%	0	\$0.00													
31405CTJ8	MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA												
Total		14	\$2,615,100.00	100%	0	\$0.00													
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA												
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA												
Total		65	\$13,285,824.73	100%	0	\$0.00													
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA												
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA												
Total		18	\$2,470,076.28	100%	0	\$0.00													
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA												
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA												
Total		58	\$9,620,954.53	100%	0	\$0.00													
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA												
Total		20	\$3,121,487.90	100%	0	\$0.00													
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													
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													
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												

	Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA												
Total		62	\$10,101,305.10	100%	0	\$0.00													
31405QR34	WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA												
	Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA												
Total		43	\$6,138,903.60	100%	0	\$0.00													
31405QR59	Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA												
Total		5	\$1,268,703.17	100%	0	\$0.00													
31405QR67	Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA												
Total		5	\$1,348,832.16	100%	0	\$0.00													
31405QRA8	WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA												
	Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA												
Total		60	\$7,085,895.46	100%	0	\$0.00													
31405QRB6	WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA												
	Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA												
Total		407	\$47,971,854.45	100%	0	\$0.00													
31405QRC4	WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA												
	Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA												
Total		71	\$8,412,788.43	100%	0	\$0.00													
31405QRD2	WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA												
	Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA												
Total		95	\$13,029,137.21	100%	0	\$0.00													
31405QRE0	WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA												
	Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA												
Total		706	\$97,658,619.14	100%	0	\$0.00													
31405QRF7	WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA												
	Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA												
Total		94	\$12,907,253.98	100%	0	\$0.00													
31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA												
	Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA												
Total		44	\$11,113,749.50	100%	0	\$0.00													
31405QRH3	WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA												
	Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA												
Total		76	\$20,074,469.81	100%	0	\$0.00													
31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA												
	Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA												
Total		91	\$20,348,267.37	100%	0	\$0.00													
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA												
	Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA												
Total		284	\$63,877,364.11	100%	0	\$0.00													

31405QS90	WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		853	\$189,998,104.33	100%	0	\$0.00	0												
31405QSD1	Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,125,902.19	100%	0	\$0.00	0												
31405QSE9	Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,754,718.39	100%	0	\$0.00	0												
31405QSF6	Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,343,294.29	100%	0	\$0.00	0												
31405QSK5	Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,387,536.55	100%	0	\$0.00	0												
31405QSL3	Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,152,509.17	100%	0	\$0.00	0												
31405QSS8	WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,550,673.51	100%	0	\$0.00	0												
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	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	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,356,402.97	100%	0	\$0.00	0												
31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,566,944.26	100%	0	\$0.00	0												
31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,153,981.42	100%	0	\$0.00	0												
31405QSX7	WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,610,116.97	100%	0	\$0.00	0												
31405QSY5	WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,201,550.63	100%	0	\$0.00	0												
31405QSZ2	WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,946,699.80	100%	0	\$0.00	0												
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$39,832,210.60	100%	0	\$0.00	0												
31405QTC2	WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,669,170.30	100%	0	\$0.00	0												
31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$29,827,434.77	100%	0	\$0.00	0												
31405QTF5	WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA												
Total		13	\$2,720,430.95	100%	0	\$0.00													
31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA												
Total		22	\$3,920,985.60	100%	0	\$0.00													
31405SVY7	HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA												
Total		6	\$1,338,049.95	100%	0	\$0.00													
31405SWC4	HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA												
Total		26	\$4,495,236.94	100%	0	\$0.00													
31405SXH2	HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA												
Total		256	\$49,653,928.60	100%	0	\$0.00													
31405SXJ8	HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA												
Total		83	\$16,298,276.19	100%	0	\$0.00													
31405S XK5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA												
Total		22	\$2,148,550.94	100%	0	\$0.00													
31405SXP4	HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA												
Total		22	\$2,892,024.09	100%	0	\$0.00													
31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA												
Total		75	\$13,497,150.51	100%	0	\$0.00													
31405T2T8	SUNTRUST MORTGAGE INC	23	\$1,440,744.38	19.85%	0	\$0.00	NA												
	Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA												
Total		116	\$7,258,484.33	100%	0	\$0.00													
31405T2U5	SUNTRUST MORTGAGE INC	17	\$963,512.49	55.86%	0	\$0.00	NA												
	Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA												
Total		29	\$1,724,750.72	100%	0	\$0.00													
31405T2V3	SUNTRUST MORTGAGE INC	38	\$2,477,152.40	63.59%	0	\$0.00	NA												
	Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA												
Total		60	\$3,895,274.32	100%	0	\$0.00													
31405T2W1	SUNTRUST MORTGAGE INC	18	\$1,236,747.06	24.64%	0	\$0.00	NA												
	Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA												
Total		74	\$5,018,321.07	100%	0	\$0.00													
31405T2X9	SUNTRUST MORTGAGE INC	13	\$729,739.04	11.3%	0	\$0.00	NA												
	Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA												
Total		99	\$6,460,455.62	100%	0	\$0.00													
31405T2Y7	SUNTRUST MORTGAGE INC	20	\$1,392,122.19	94.44%	0	\$0.00	NA												
	Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA												
Total		21	\$1,474,022.19	100%	0	\$0.00													
31405T2Z4	SUNTRUST MORTGAGE INC	33	\$2,118,210.80	32.74%	0	\$0.00	NA												
	Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA												
Total		95	\$6,469,524.64	100%	0	\$0.00													
31405T3A8	SUNTRUST MORTGAGE INC	23	\$1,609,186.22	23.91%	0	\$0.00	NA												
	Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA												
Total		101	\$6,730,902.64	100%	0	\$0.00													
31405T3B6	SUNTRUST MORTGAGE INC	41	\$2,546,950.97	59.74%	0	\$0.00	NA												

	Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA												
Total		66	\$4,263,578.82	100%	0	\$0.00													
31405T3C4	SUNTRUST MORTGAGE INC	17	\$1,145,099.14	18.68%	0	\$0.00	NA												
	Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA												
Total		94	\$6,129,712.97	100%	0	\$0.00													
31405T3D2	SUNTRUST MORTGAGE INC	13	\$794,431.70	27.06%	0	\$0.00	NA												
	Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA												
Total		48	\$2,935,805.01	100%	0	\$0.00													
31405T3E0	SUNTRUST MORTGAGE INC	37	\$3,570,605.69	41.67%	0	\$0.00	NA												
	Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA												
Total		88	\$8,568,489.78	100%	0	\$0.00													
31405T3F7	SUNTRUST MORTGAGE INC	2	\$197,000.00	2.3%	0	\$0.00	NA												
	Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA												
Total		87	\$8,567,699.04	100%	0	\$0.00													
31405T3G5	SUNTRUST MORTGAGE INC	45	\$4,483,781.37	58.92%	0	\$0.00	NA												
	Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA												
Total		77	\$7,609,439.34	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												

31405U6E4	COUNTRYWIDE HOME LOANS, INC	29	\$5,131,060.00	63.02%	0	\$0.00	NA												
	Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA												
Total		45	\$8,141,715.40	100%	0	\$0.00													
31405U6G9	COUNTRYWIDE HOME LOANS, INC	245	\$49,630,220.60	66.17%	0	\$0.00	NA												
	Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA												
Total		373	\$75,000,334.59	100%	0	\$0.00													
31405U6H7	COUNTRYWIDE HOME LOANS, INC	171	\$34,882,481.00	68.22%	0	\$0.00	NA												
	Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA												
Total		252	\$51,134,718.00	100%	0	\$0.00													
31405U6L8	Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA												
Total		6	\$1,313,804.37	100%	0	\$0.00													
31405U6M6	COUNTRYWIDE HOME LOANS, INC	3	\$707,665.33	9.61%	0	\$0.00	NA												
	Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA												
Total		33	\$7,364,323.89	100%	0	\$0.00													
31405U6T1	COUNTRYWIDE HOME LOANS, INC	7	\$1,438,284.95	12.45%	0	\$0.00	NA												
	Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA												
Total		56	\$11,556,335.60	100%	0	\$0.00													
31405U7C7	COUNTRYWIDE HOME LOANS, INC	21	\$1,260,243.00	32.76%	0	\$0.00	NA												
	Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA												
Total		60	\$3,846,379.48	100%	0	\$0.00													
31405U7J2	COUNTRYWIDE HOME LOANS, INC	25	\$3,181,256.71	30.39%	0	\$0.00	NA												
	Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA												
Total		81	\$10,468,326.39	100%	0	\$0.00													
31405U7L7	COUNTRYWIDE HOME LOANS, INC	43	\$4,233,178.57	31.04%	0	\$0.00	NA												
	Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA												
Total		138	\$13,639,713.89	100%	0	\$0.00													
31405U7M5	COUNTRYWIDE HOME LOANS, INC	20	\$2,653,479.18	25.02%	0	\$0.00	NA												
	Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA												
Total		81	\$10,605,123.78	100%	0	\$0.00													
31405UA25	RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA												
	Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA												
Total		18	\$3,101,600.00	100%	0	\$0.00													
31405UAM1	RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA												
	Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA												
Total		15	\$2,525,630.65	100%	0	\$0.00													
31405UAN9	RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA												
	Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA												
Total		11	\$2,044,359.78	100%	0	\$0.00													
31405UAQ2	RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA												
	Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA												
Total		19	\$3,713,153.31	100%	0	\$0.00													
31405UAS8	RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA												
	Unavailable	25	\$5,324,617.80	92.46%	0	\$0.00	NA												
Total		27	\$5,758,617.80	100%	0	\$0.00													
31405UAV1	Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA												
Total		12	\$1,966,142.83	100%	0	\$0.00													

31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA												
	Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA												
Total		17	\$3,987,335.00	100%	0	\$0.00													
31405UHJ1	Unavailable	2	\$324,634.86	100%	0	\$0.00	NA												
Total		2	\$324,634.86	100%	0	\$0.00													
31405UJW0	COUNTRYWIDE HOME LOANS, INC	1	\$65,286.63	34.47%	0	\$0.00	NA												
	Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA												
Total		3	\$189,408.24	100%	0	\$0.00													
31405UU98	COUNTRYWIDE HOME LOANS, INC	59	\$7,677,224.00	32.8%	0	\$0.00	NA												
	Unavailable	122	\$15,727,537.70	72.33%	0	\$0.00	NA												
Total		181	\$23,404,761.70	100%	0	\$0.00													
31405UV22	COUNTRYWIDE HOME LOANS, INC	10	\$645,135.56	27.67%	0	\$0.00	NA												
	Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA												
Total		38	\$2,331,284.89	100%	0	\$0.00													
31405UV30	COUNTRYWIDE HOME LOANS, INC	28	\$1,581,899.15	16.14%	0	\$0.00	NA												
	Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA												
Total		140	\$9,803,745.06	100%	0	\$0.00													
31405UV55	COUNTRYWIDE HOME LOANS, INC	24	\$5,402,575.00	42.46%	0	\$0.00	NA												
	Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA												
Total		59	\$12,725,032.00	100%	0	\$0.00													
31405UV63	COUNTRYWIDE HOME LOANS, INC	20	\$3,497,502.00	48.7%	0	\$0.00	NA												
	Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA												
Total		40	\$7,181,974.00	100%	0	\$0.00													
31405UV71	COUNTRYWIDE HOME LOANS, INC	10	\$2,109,305.05	16.24%	0	\$0.00	NA												
	Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA												
Total		51	\$12,989,823.57	100%	0	\$0.00													
31405UV89	COUNTRYWIDE HOME LOANS, INC	17	\$3,598,706.00	49.98%	0	\$0.00	NA												
	Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA												
Total		39	\$7,199,654.18	100%	0	\$0.00													
31405UV97	COUNTRYWIDE HOME LOANS, INC	40	\$8,069,058.00	38.73%	0	\$0.00	NA												
	Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA												
Total		100	\$20,835,472.99	100%	0	\$0.00													
31405UVA4	COUNTRYWIDE HOME LOANS, INC	38	\$2,510,880.64	35.49%	0	\$0.00	NA												
	Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA												
Total		106	\$7,075,533.54	100%	0	\$0.00													
31405UVB2	COUNTRYWIDE HOME LOANS, INC	133	\$22,491,069.75	56.23%	0	\$0.00	NA												
	Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA												
Total		227	\$40,001,465.76	100%	0	\$0.00													
31405UVC0	Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA												
Total		184	\$25,001,830.89	100%	0	\$0.00													
31405UVD8	Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA												
Total		149	\$30,000,196.36	100%	0	\$0.00													
31405UVE6	Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA												
Total		96	\$25,001,383.16	100%	0	\$0.00													

31405UY52	COUNTRYWIDE HOME LOANS, INC	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,709,924.00	100%	0	\$0.00	0												
31405UY60	COUNTRYWIDE HOME LOANS, INC	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$28,999,020.00	100%	0	\$0.00	0												
31405UY78	COUNTRYWIDE HOME LOANS, INC	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,001,310.23	100%	0	\$0.00	0												
31405UY86	COUNTRYWIDE HOME LOANS, INC	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,004,197.12	100%	0	\$0.00	0												
31405UY94	COUNTRYWIDE HOME LOANS, INC	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,827,510.58	100%	0	\$0.00	0												
31405UYB9	COUNTRYWIDE HOME LOANS, INC	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,926,471.42	100%	0	\$0.00	0												
31405UYC7	COUNTRYWIDE HOME LOANS, INC	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,082,208.00	100%	0	\$0.00	0												
31405UYD5	COUNTRYWIDE HOME LOANS, INC	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,718,177.79	100%	0	\$0.00	0												
31405UYE3	COUNTRYWIDE HOME LOANS, INC	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,439,893.91	100%	0	\$0.00	0												
31405UYT0	COUNTRYWIDE HOME LOANS, INC	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$69,440,517.14	100%	0	\$0.00	0												
31405UYW3	COUNTRYWIDE HOME LOANS, INC	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,247,776.28	100%	0	\$0.00	0												
31405UYX1	COUNTRYWIDE HOME LOANS, INC	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,277,034.43	100%	0	\$0.00	0												
31405UY99	COUNTRYWIDE HOME LOANS, INC	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,271,969.00	100%	0	\$0.00	0												
31405UZ28	COUNTRYWIDE HOME LOANS, INC	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,000,960.93	100%	0	\$0.00	0												
31405UZ36	COUNTRYWIDE HOME LOANS, INC	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$25,000,990.54	100%	0	\$0.00	0												
31405UZ44	COUNTRYWIDE HOME LOANS, INC	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,203,023.92	100%	0	\$0.00	0												
31405V6P7	Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,464,456.32	100%	0	\$0.00	0												
31405V6S1	FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,479,728.52	100%	0	\$0.00	0												
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,353,470.57	100%	0	\$0.00	0												
31405V6W2	Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,185,102.39	100%	0	\$0.00	0												
31405V6X0	Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,346,218.03	100%	0	\$0.00	0												
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,358,668.68	100%	0	\$0.00	0												
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,123,060.00	100%	0	\$0.00	0												
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$32,981,558.50	100%	0	\$0.00	0												
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,315,590.57	100%	0	\$0.00	0												
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,454,500.00	100%	0	\$0.00	0												
31405VA23	COUNTRYWIDE HOME LOANS, INC	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,339,379.43	100%	0	\$0.00	0												
31405VA31	COUNTRYWIDE HOME LOANS, INC	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,576,277.81	100%	0	\$0.00	0												
31405VA49	COUNTRYWIDE HOME LOANS, INC	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,208,109.37	100%	0	\$0.00	0												
31405VA56	COUNTRYWIDE HOME LOANS, INC	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,014,890.13	100%	0	\$0.00	0												
31405VA98	COUNTRYWIDE HOME LOANS, INC	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$58,006,140.12	100%	0	\$0.00	0												
31405VAA5	COUNTRYWIDE HOME LOANS, INC	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405VB30	COUNTRYWIDE HOME LOANS, INC	24	\$3,102,492.95	15.32%	0	\$0.00	NA												
	Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA												
Total		158	\$20,246,951.62	100%	0	\$0.00													
31405VB48	COUNTRYWIDE HOME LOANS, INC	39	\$2,516,032.66	21.86%	0	\$0.00	NA												
	Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA												
Total		172	\$11,511,231.40	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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$32,982,422.50	100%	0	\$0.00	0												
31405VC39	COUNTRYWIDE HOME LOANS, INC	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$60,188,408.17	100%	0	\$0.00	0												
31405VC47	COUNTRYWIDE HOME LOANS, INC	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,224,315.16	100%	0	\$0.00	0												
31405VC54	COUNTRYWIDE HOME LOANS, INC	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,293,798.27	100%	0	\$0.00	0												
31405VC70	COUNTRYWIDE HOME LOANS, INC	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,455,816.00	100%	0	\$0.00	0												
31405VC88	COUNTRYWIDE HOME LOANS, INC	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,833,969.32	100%	0	\$0.00	0												
31405VC96	COUNTRYWIDE HOME LOANS, INC	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,480,096.13	100%	0	\$0.00	0												
31405VCB1	COUNTRYWIDE HOME LOANS, INC	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$64,423,955.88	100%	0	\$0.00	0												
31405VCC9	COUNTRYWIDE HOME LOANS, INC	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$58,520,893.11	100%	0	\$0.00	0												
31405VCK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,181,462.87	100%	0	\$0.00	0												
31405VCN5	COUNTRYWIDE HOME LOANS, INC	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,056,720.34	100%	0	\$0.00	0												
31405VCS4	COUNTRYWIDE HOME LOANS, INC	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,060,522.49	100%	0	\$0.00	0												
31405VCT2	COUNTRYWIDE HOME LOANS, INC	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,275,409.36	100%	0	\$0.00	0												
31405VCU9	COUNTRYWIDE HOME LOANS, INC	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,423,680.18	100%	0	\$0.00	0												
31405VCV7	COUNTRYWIDE HOME LOANS, INC	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,599,848.13	100%	0	\$0.00	0												
31405VCZ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405VDX2	COUNTRYWIDE HOME LOANS, INC	52	\$3,274,521.00	34.56%	0	\$0.00	NA												
	Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA												
Total		149	\$9,476,055.85	100%	0	\$0.00													
31405VDZ7	COUNTRYWIDE HOME LOANS, INC	34	\$4,413,496.00	23.29%	0	\$0.00	NA												
	Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA												
Total		146	\$18,950,139.39	100%	0	\$0.00													
31405VEA1	COUNTRYWIDE HOME LOANS, INC	9	\$2,007,622.38	8.47%	0	\$0.00	NA												
	Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA												
Total		103	\$23,689,587.54	100%	0	\$0.00													
31405VEB9	COUNTRYWIDE HOME LOANS, INC	1	\$318,250.00	4.34%	0	\$0.00	NA												
	Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA												
Total		35	\$7,338,587.29	100%	0	\$0.00													
31405VEC7	Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA												
Total		42	\$8,473,378.76	100%	0	\$0.00													
31405VED5	COUNTRYWIDE HOME LOANS, INC	15	\$2,983,855.20	35.08%	0	\$0.00	NA												
	Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA												
Total		42	\$8,506,866.20	100%	0	\$0.00													
31405VEE3	COUNTRYWIDE HOME LOANS, INC	12	\$2,469,870.00	24.79%	0	\$0.00	NA												
	Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA												
Total		56	\$9,962,464.99	100%	0	\$0.00													
31405VEF0	COUNTRYWIDE HOME LOANS, INC	33	\$6,273,314.00	22.47%	0	\$0.00	NA												
	Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA												
Total		141	\$27,919,019.26	100%	0	\$0.00													
31405VEG8	COUNTRYWIDE HOME LOANS, INC	52	\$11,070,618.80	43.72%	0	\$0.00	NA												
	Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA												
Total		124	\$25,320,314.79	100%	0	\$0.00													
31405VEH6	COUNTRYWIDE HOME LOANS, INC	84	\$13,505,328.74	90.03%	0	\$0.00	NA												
	Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA												
Total		94	\$15,000,698.89	100%	0	\$0.00													
31405VEJ2	COUNTRYWIDE HOME LOANS, INC	1	\$275,403.07	0.69%	0	\$0.00	NA												
	Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA												
Total		201	\$40,005,669.94	100%	0	\$0.00													
31405VEK9	COUNTRYWIDE HOME LOANS, INC	54	\$10,319,337.57	68.79%	0	\$0.00	NA												
	Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA												
Total		81	\$15,001,309.57	100%	0	\$0.00													
31405VEL7	COUNTRYWIDE HOME LOANS, INC	15	\$3,439,350.00	41.25%	0	\$0.00	NA												
	Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA												
Total		36	\$8,337,158.16	100%	0	\$0.00													
31405VEN3	COUNTRYWIDE HOME LOANS, INC	7	\$849,381.00	10.25%	0	\$0.00	NA												
	Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA												
Total		64	\$8,284,118.78	100%	0	\$0.00													
31405VEP8	COUNTRYWIDE HOME LOANS, INC	16	\$1,544,178.00	25.83%	0	\$0.00	NA												
	Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA												
Total		61	\$5,978,949.63	100%	0	\$0.00													
31405VEQ6	COUNTRYWIDE HOME LOANS, INC	22	\$2,892,075.00	21.93%	0	\$0.00	NA												
	Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA												

	Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA												
Total		84	\$17,710,818.88	100%	0	\$0.00													
31405WJK2	U.S. BANK N.A	3	\$381,688.47	3.9%	0	\$0.00	NA												
	Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA												
Total		61	\$9,778,720.30	100%	0	\$0.00													
31405WJM8	U.S. BANK N.A	4	\$626,850.00	5.6%	0	\$0.00	NA												
	Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA												
Total		61	\$11,198,067.00	100%	0	\$0.00													
31405WJN6	U.S. BANK N.A	1	\$240,000.00	5.04%	0	\$0.00	NA												
	Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA												
Total		25	\$4,761,400.00	100%	0	\$0.00													
31405WJP1	U.S. BANK N.A	4	\$720,588.00	12.79%	0	\$0.00	NA												
	Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA												
Total		34	\$5,634,571.02	100%	0	\$0.00													
31405WJQ9	U.S. BANK N.A	86	\$8,025,461.50	100%	0	\$0.00	NA												
Total		86	\$8,025,461.50	100%	0	\$0.00													
31405WJR7	U.S. BANK N.A	74	\$7,862,987.05	100%	0	\$0.00	NA												
Total		74	\$7,862,987.05	100%	0	\$0.00													
31405WJS5	U.S. BANK N.A	38	\$3,219,888.25	100%	0	\$0.00	NA												
Total		38	\$3,219,888.25	100%	0	\$0.00													
31405WJT3	U.S. BANK N.A	30	\$2,269,458.12	100%	0	\$0.00	NA												
Total		30	\$2,269,458.12	100%	0	\$0.00													
31405WK53	IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA												
	Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA												
Total		70	\$9,679,634.37	100%	0	\$0.00													
31405WK61	IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA												
	Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA												
Total		85	\$9,806,717.52	100%	0	\$0.00													
31405WK79	IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA												
	Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA												
Total		28	\$2,931,201.13	100%	0	\$0.00													
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA												
	Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA												
Total		43	\$5,061,310.61	100%	0	\$0.00													
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA												
	Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA												
Total		40	\$5,870,181.86	100%	0	\$0.00													
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA												
	Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA												
Total		100	\$20,846,762.52	100%	0	\$0.00													
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA												
	Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA												
Total		10	\$1,465,262.90	100%	0	\$0.00													
31405WLC7	IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA												
	Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA												

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													
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA												
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA												
Total		132	\$25,023,617.53	100%	0	\$0.00													
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA												
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA												
Total		130	\$25,030,214.36	100%	0	\$0.00													
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA												
	Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA												
Total		139	\$28,411,794.79	100%	0	\$0.00													
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA												
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA												
Total		111	\$23,879,954.19	100%	0	\$0.00													
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA												
	Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA												
Total		184	\$34,596,347.83	100%	0	\$0.00													
31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA												
	Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA												
Total		156	\$34,510,674.72	100%	0	\$0.00													
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA												
	Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA												
Total		168	\$33,480,807.14	100%	0	\$0.00													
31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA												
	Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA												
Total		55	\$11,069,967.12	100%	0	\$0.00													
31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA												
	Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA												

Total			169	\$33,447,823.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405X3A9	GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,800,050.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3C5	GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,975,034.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3D3	GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,226,524.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3E1	GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$34,656,954.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3F8	GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,173,940.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3G6	GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,620,109.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3H4	GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,634,319.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3J0	GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,651,237.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3M3	GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,598,003.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3N1	Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,521,324.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3P6	GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,440,462.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3Q4	GMAC MORTGAGE CORPORATION	93	\$14,224,734.35	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,207,726.43	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,432,460.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3R2	GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$31,978,782.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3S0	Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,142,992.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3T8	Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,230,864.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3V3	GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												

31405XRR6	GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA												
	Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA												
Total		103	\$16,623,850.13	100%	0	\$0.00													
31405XRT2	GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA												
	Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA												
Total		83	\$17,540,376.06	100%	0	\$0.00													
31405XRU9	GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA												
	Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA												
Total		151	\$34,808,296.80	100%	0	\$0.00													
31405XRV7	GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA												
	Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA												
Total		109	\$14,764,487.86	100%	0	\$0.00													
31405XTA1	ABN AMRO MORTGAGE GROUP, INC	1	\$75,000.00	3.5%	0	\$0.00	NA												
	Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA												
Total		31	\$2,144,162.61	100%	0	\$0.00													
31405XTB9	ABN AMRO MORTGAGE GROUP, INC	1	\$71,000.00	1.13%	0	\$0.00	NA												
	Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA												
Total		91	\$6,291,192.65	100%	0	\$0.00													
31405XTC7	ABN AMRO MORTGAGE GROUP, INC	6	\$363,400.00	14.19%	0	\$0.00	NA												
	Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA												
Total		39	\$2,560,341.08	100%	0	\$0.00													
31405XTD5	ABN AMRO MORTGAGE GROUP, INC	2	\$134,700.00	9.33%	0	\$0.00	NA												
	Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA												
Total		21	\$1,444,459.07	100%	0	\$0.00													
31405XTE3	Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA												
Total		51	\$5,144,957.68	100%	0	\$0.00													
31405XTF0	ABN AMRO MORTGAGE GROUP, INC	10	\$1,026,900.00	7.23%	0	\$0.00	NA												
	Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA												
Total		143	\$14,194,282.73	100%	0	\$0.00													
31405XTJ2	ABN AMRO MORTGAGE GROUP, INC	18	\$2,221,749.63	9.3%	0	\$0.00	NA												
	Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA												
Total		183	\$23,887,702.00	100%	0	\$0.00													
31405XTK9	ABN AMRO MORTGAGE GROUP, INC	13	\$1,669,081.72	19.23%	0	\$0.00	NA												
	Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA												
Total		67	\$8,679,500.40	100%	0	\$0.00													
31405XTL7	ABN AMRO MORTGAGE GROUP, INC	6	\$747,902.00	15.48%	0	\$0.00	NA												
	Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA												
Total		37	\$4,831,537.91	100%	0	\$0.00													
31405XTM5	ABN AMRO MORTGAGE GROUP, INC	4	\$765,627.44	7.69%	0	\$0.00	NA												
	Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA												
Total		38	\$9,955,942.81	100%	0	\$0.00													
31405XTP8	ABN AMRO MORTGAGE GROUP, INC	4	\$787,550.00	5.91%	0	\$0.00	NA												
	Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA												
Total		63	\$13,327,061.38	100%	0	\$0.00													
31405XTQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$230,000.00	7.64%	0	\$0.00	NA												
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA												

	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA												
Total		20	\$1,283,642.82	100%	0	\$0.00													
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA												
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA												
Total		126	\$8,468,362.58	100%	0	\$0.00													
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA												
Total		22	\$1,341,585.50	100%	0	\$0.00													
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA												
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA												
Total		25	\$2,472,848.88	100%	0	\$0.00													
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA												
	Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA												
Total		172	\$16,978,019.16	100%	0	\$0.00													
31405YKV2	Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA												
Total		23	\$2,236,268.30	100%	0	\$0.00													
31405YLG4	OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA												
	Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA												
Total		93	\$12,202,252.09	100%	0	\$0.00													
31405YLH2	OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA												
	Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA												
Total		326	\$42,718,594.11	100%	0	\$0.00													
31405YLJ8	Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA												
Total		38	\$4,855,797.42	100%	0	\$0.00													
31405YMF5	Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA												
Total		49	\$10,082,406.73	100%	0	\$0.00													
31405YPF2	EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA												
Total		182	\$34,808,009.30	100%	0	\$0.00													
31405YPG0	EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA												
Total		40	\$7,924,530.75	100%	0	\$0.00													
31405YPJ4	EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA												
Total		10	\$2,283,082.37	100%	0	\$0.00													
31405YPK1	EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA												
Total		9	\$2,187,365.63	100%	0	\$0.00													
31405YPL9	EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA												
Total		11	\$2,516,781.76	100%	0	\$0.00													
31405YPM7	EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA												
Total		60	\$7,700,123.08	100%	0	\$0.00													
31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA												
Total		33	\$5,883,184.27	100%	0	\$0.00													
31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA												
Total		56	\$9,996,099.83	100%	0	\$0.00													
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA												
Total		14	\$879,588.08	100%	0	\$0.00													

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													
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													
31405YT6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA												
Total		54	\$8,582,424.00	100%	0	\$0.00													
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													
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													
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													
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													
31405YU6	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													
31405YUC3	SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA												
Total		7	\$409,053.64	100%	0	\$0.00													
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													
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													
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													
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												
Total		17	\$1,177,049.18	100%	0	\$0.00													
31405YVE8	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA												
	Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA												
Total		57	\$10,336,802.09	100%	0	\$0.00													
31405YVF5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA												
	Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA												
Total		17	\$2,707,722.59	100%	0	\$0.00													
31405YVT5	BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA												
	Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA												
Total		25	\$4,594,020.00	100%	0	\$0.00													
31405YVU2	Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA												
Total		43	\$5,324,445.20	100%	0	\$0.00													
31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA												

31406AFJ6	BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA												
	Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA												
Total		22	\$3,070,235.81	100%	0	\$0.00													
31406AFK3	BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA												
	Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA												
Total		29	\$2,862,437.60	100%	0	\$0.00													
31406AG48	Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA												
Total		49	\$9,534,393.23	100%	0	\$0.00													
31406AG63	WELLS FARGO BANK, N.A	21	\$4,247,309.15	100%	0	\$0.00	NA												
Total		21	\$4,247,309.15	100%	0	\$0.00													
31406AGC0	SUNTRUST MORTGAGE INC	46	\$7,447,483.78	59.09%	0	\$0.00	NA												
	Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA												
Total		74	\$12,604,071.66	100%	0	\$0.00													
31406AGD8	SUNTRUST MORTGAGE INC	29	\$4,413,914.52	31.59%	0	\$0.00	NA												
	Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA												
Total		77	\$13,970,991.18	100%	0	\$0.00													
31406AGE6	SUNTRUST MORTGAGE INC	27	\$4,475,380.05	36.24%	0	\$0.00	NA												
	Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA												
Total		72	\$12,348,195.35	100%	0	\$0.00													
31406AGF3	SUNTRUST MORTGAGE INC	24	\$4,155,671.31	30.48%	0	\$0.00	NA												
	Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA												
Total		83	\$13,632,752.97	100%	0	\$0.00													
31406AGG1	SUNTRUST MORTGAGE INC	10	\$1,892,632.38	13.95%	0	\$0.00	NA												
	Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA												
Total		74	\$13,564,273.98	100%	0	\$0.00													
31406AGH9	Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA												
Total		80	\$13,434,720.18	100%	0	\$0.00													
31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA												
Total		57	\$9,810,693.64	100%	0	\$0.00													
31406AGK2	Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA												
Total		74	\$13,079,741.55	100%	0	\$0.00													
31406AGL0	SUNTRUST MORTGAGE INC	34	\$5,763,583.87	32.06%	0	\$0.00	NA												
	Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA												
Total		94	\$17,977,422.15	100%	0	\$0.00													
31406AGN6	SUNTRUST MORTGAGE INC	13	\$2,695,450.00	16.41%	0	\$0.00	NA												
	Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA												
Total		97	\$16,424,297.26	100%	0	\$0.00													
31406AGP1	Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA												
Total		57	\$10,967,051.55	100%	0	\$0.00													
31406AGQ9	SUNTRUST MORTGAGE INC	18	\$2,803,796.62	15.95%	0	\$0.00	NA												
	Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA												
Total		93	\$17,581,076.63	100%	0	\$0.00													
31406AGS5	SUNTRUST MORTGAGE INC	16	\$3,150,867.59	21.13%	0	\$0.00	NA												
	Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA												
Total		74	\$14,908,892.20	100%	0	\$0.00													

31406AP30	NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA												
Total		41	\$6,599,428.56	100%	0	\$0.00													
31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA												
Total		13	\$3,299,743.45	100%	0	\$0.00													
31406AQ21	WELLS FARGO BANK, N.A	55	\$7,699,052.55	100%	0	\$0.00	NA												
Total		55	\$7,699,052.55	100%	0	\$0.00													
31406AQ47	WELLS FARGO BANK, N.A	14	\$1,865,404.42	100%	0	\$0.00	NA												
Total		14	\$1,865,404.42	100%	0	\$0.00													
31406AQ7	Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA												
Total		13	\$2,177,542.10	100%	0	\$0.00													
31406AQ9	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													
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													
31406ASA1	WELLS FARGO BANK, N.A	174	\$41,020,117.43	100%	0	\$0.00	NA												
Total		174	\$41,020,117.43	100%	0	\$0.00													
31406ASB9	WELLS FARGO BANK, N.A	85	\$18,933,170.82	100%	0	\$0.00	NA												
Total		85	\$18,933,170.82	100%	0	\$0.00													
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA												
Total		91	\$14,310,256.19	100%	0	\$0.00													
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA												
Total		24	\$2,317,926.83	100%	0	\$0.00													
31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA												
Total		57	\$3,545,201.94	100%	0	\$0.00													
31406ASH6	HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA												
Total		40	\$3,848,817.41	100%	0	\$0.00													
31406AT51	COUNTRYWIDE HOME LOANS, INC	19	\$2,863,929.00	16.8%	0	\$0.00	NA												
	Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA												
Total		90	\$17,050,159.30	100%	0	\$0.00													
31406AT69	COUNTRYWIDE HOME LOANS, INC	40	\$9,545,086.00	33.54%	0	\$0.00	NA												
	Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA												
Total		120	\$28,455,280.53	100%	0	\$0.00													
31406AT77	Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA												
Total		129	\$25,001,655.90	100%	0	\$0.00													
31406AT85	COUNTRYWIDE HOME LOANS, INC	45	\$10,093,170.47	67.2%	0	\$0.00	NA												
	Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA												
Total		68	\$15,020,268.47	100%	0	\$0.00													
31406AT93	COUNTRYWIDE HOME LOANS, INC	95	\$15,955,399.00	78.3%	0	\$0.00	NA												
	Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA												
Total		115	\$20,376,549.00	100%	0	\$0.00													
31406ATY8	COUNTRYWIDE HOME LOANS, INC	5	\$653,042.00	9.8%	0	\$0.00	NA												
	Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA												
Total		52	\$6,666,153.25	100%	0	\$0.00													
31406ATZ5	COUNTRYWIDE HOME LOANS, INC	22	\$1,396,828.00	22.89%	0	\$0.00	NA												
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA												
Total		95	\$6,103,584.74	100%	0	\$0.00													
31406AU34	COUNTRYWIDE HOME LOANS, INC	32	\$5,368,002.00	27.82%	0	\$0.00	NA												
	Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA												

	Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA												
Total		30	\$4,831,378.94	100%	0	\$0.00													
31406AV66	COUNTRYWIDE HOME LOANS, INC	79	\$7,474,454.91	63.7%	0	\$0.00	NA												
	Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA												
Total		118	\$11,733,694.16	100%	0	\$0.00													
31406AV74	Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA												
Total		48	\$5,500,519.47	100%	0	\$0.00													
31406AV82	COUNTRYWIDE HOME LOANS, INC	37	\$4,281,545.00	40.99%	0	\$0.00	NA												
	Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA												
Total		92	\$10,444,408.73	100%	0	\$0.00													
31406AV90	COUNTRYWIDE HOME LOANS, INC	38	\$4,363,837.00	72.44%	0	\$0.00	NA												
	Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA												
Total		53	\$6,023,897.00	100%	0	\$0.00													
31406AVA7	COUNTRYWIDE HOME LOANS, INC	1	\$218,878.84	0.44%	0	\$0.00	NA												
	Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA												
Total		261	\$49,595,989.31	100%	0	\$0.00													
31406AVB5	COUNTRYWIDE HOME LOANS, INC	1	\$197,866.90	20.87%	0	\$0.00	NA												
	Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA												
Total		5	\$947,887.90	100%	0	\$0.00													
31406AVG4	COUNTRYWIDE HOME LOANS, INC	2	\$531,630.00	10.39%	0	\$0.00	NA												
	Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA												
Total		26	\$5,116,997.48	100%	0	\$0.00													
31406AVH2	COUNTRYWIDE HOME LOANS, INC	7	\$1,696,400.00	28.97%	0	\$0.00	NA												
	Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA												
Total		29	\$5,855,783.00	100%	0	\$0.00													
31406AVJ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,299,541.00	22.52%	0	\$0.00	NA												
	Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA												
Total		33	\$5,769,774.00	100%	0	\$0.00													
31406AVK5	COUNTRYWIDE HOME LOANS, INC	9	\$1,455,889.00	15.98%	0	\$0.00	NA												
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA												
Total		50	\$9,112,664.25	100%	0	\$0.00													
31406AVM1	COUNTRYWIDE HOME LOANS, INC	36	\$5,893,848.00	23.79%	0	\$0.00	NA												
	Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA												
Total		122	\$24,770,843.58	100%	0	\$0.00													
31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA												
Total		42	\$9,577,621.71	100%	0	\$0.00													
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA												
Total		84	\$15,002,679.38	100%	0	\$0.00													
31406AVQ2	COUNTRYWIDE HOME LOANS, INC	120	\$21,093,513.32	70.91%	0	\$0.00	NA												
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA												
Total		170	\$29,745,923.32	100%	0	\$0.00													
31406AVR0	COUNTRYWIDE HOME LOANS, INC	16	\$2,682,581.00	37.21%	0	\$0.00	NA												
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA												
Total		36	\$7,210,192.00	100%	0	\$0.00													
31406AVS8	COUNTRYWIDE HOME LOANS, INC	31	\$6,105,524.80	24.82%	0	\$0.00	NA												

	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$24,597,625.65	100%	0	\$0.00	0												
31406AVU3	COUNTRYWIDE HOME LOANS, INC	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,875,879.10	100%	0	\$0.00	0												
31406AVV1	COUNTRYWIDE HOME LOANS, INC	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$50,230,742.00	100%	0	\$0.00	0												
31406AVW9	COUNTRYWIDE HOME LOANS, INC	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,982,168.00	100%	0	\$0.00	0												
31406AVX7	COUNTRYWIDE HOME LOANS, INC	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,390,405.00	100%	0	\$0.00	0												
31406AVY5	COUNTRYWIDE HOME LOANS, INC	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$34,606,220.00	100%	0	\$0.00	0												
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,897,764.14	100%	0	\$0.00	0												
31406AW40	Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,005,287.57	100%	0	\$0.00	0												
31406AW73	COUNTRYWIDE HOME LOANS, INC	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,275,088.00	100%	0	\$0.00	0												
31406AW99	COUNTRYWIDE HOME LOANS, INC	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,940,244.38	100%	0	\$0.00	0												
31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,631,748.56	100%	0	\$0.00	0												
31406AWB4	COUNTRYWIDE HOME LOANS, INC	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,383,921.71	100%	0	\$0.00	0												
31406AWF5	COUNTRYWIDE HOME LOANS, INC	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,444,818.96	100%	0	\$0.00	0												
31406AWG3	COUNTRYWIDE HOME LOANS, INC	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,684,585.09	100%	0	\$0.00	0												
31406AWK4	COUNTRYWIDE HOME LOANS, INC	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,587,331.50	100%	0	\$0.00	0												
31406AWL2	COUNTRYWIDE HOME LOANS, INC	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$11,009,661.35	100%	0	\$0.00	0												
31406AWM0	COUNTRYWIDE HOME LOANS, INC	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406BZ45	GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA												
	Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA												
Total		241	\$33,713,458.23	100%	0	\$0.00													
31406BZC7	GMAC MORTGAGE CORPORATION	56	\$10,025,698.43	63.23%	0	\$0.00	NA												
	Unavailable	42	\$5,831,040.05	36.77%	0	\$0.00	NA												
Total		98	\$15,856,738.48	100%	0	\$0.00													
31406BZD5	GMAC MORTGAGE CORPORATION	27	\$3,017,726.26	37.43%	0	\$0.00	NA												
	Unavailable	48	\$5,045,195.34	62.57%	0	\$0.00	NA												
Total		75	\$8,062,921.60	100%	0	\$0.00													
31406BZF0	GMAC MORTGAGE CORPORATION	14	\$1,813,788.69	57.76%	0	\$0.00	NA												
	Unavailable	8	\$1,326,283.93	42.24%	0	\$0.00	NA												
Total		22	\$3,140,072.62	100%	0	\$0.00													
31406BZG8	GMAC MORTGAGE CORPORATION	12	\$1,748,914.86	14.04%	0	\$0.00	NA												
	Unavailable	85	\$10,707,942.54	85.96%	0	\$0.00	NA												
Total		97	\$12,456,857.40	100%	0	\$0.00													
31406BZH6	GMAC MORTGAGE CORPORATION	23	\$3,056,479.40	20.39%	0	\$0.00	NA												
	Unavailable	95	\$11,936,899.82	79.61%	0	\$0.00	NA												
Total		118	\$14,993,379.22	100%	0	\$0.00													
31406BZJ2	GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA												
	Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA												
Total		204	\$34,741,241.79	100%	0	\$0.00													
31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA												
	Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA												
Total		166	\$34,772,790.15	100%	0	\$0.00													
31406BZL7	GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA												
	Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA												
Total		89	\$18,868,167.54	100%	0	\$0.00													
31406BZM5	GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA												
	Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA												
Total		206	\$33,713,477.15	100%	0	\$0.00													
31406BZN3	GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA												
	Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA												
Total		205	\$34,615,563.57	100%	0	\$0.00													
31406BZP8	GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA												
	Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA												
Total		166	\$27,752,407.56	100%	0	\$0.00													
31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA												
	Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA												
Total		171	\$34,424,565.44	100%	0	\$0.00													
31406BZT0	GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA												
	Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA												
Total		176	\$34,729,856.03	100%	0	\$0.00													
31406BZU7	GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA												
	Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA												
Total		160	\$25,409,073.94	100%	0	\$0.00													
31406BZV5	GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA												

	Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA												
Total		61	\$11,573,400.00	100%	0	\$0.00													
31406C3B2	Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA												
Total		124	\$24,133,306.92	100%	0	\$0.00													
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA												
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA												
Total		5	\$1,503,343.25	100%	0	\$0.00													
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA												
Total		69	\$14,790,224.64	100%	0	\$0.00													
31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA												
Total		31	\$5,558,355.99	100%	0	\$0.00													
31406C5L8	Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA												
Total		34	\$6,540,987.02	100%	0	\$0.00													
31406C5M6	COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA												
	Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA												
Total		38	\$7,311,246.22	100%	0	\$0.00													
31406C5Q7	GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA												
Total		42	\$10,826,114.69	100%	0	\$0.00													
31406C5R5	GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA												
Total		46	\$5,004,801.86	100%	0	\$0.00													
31406C5T1	GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA												
Total		55	\$3,720,401.19	100%	0	\$0.00													
31406C5U8	GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA												
Total		16	\$1,017,799.25	100%	0	\$0.00													
31406C6E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,056,135.46	100%	0	\$0.00	NA												
Total		5	\$1,056,135.46	100%	0	\$0.00													
31406C6Q6	WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA												
Total		537	\$45,932,284.18	100%	0	\$0.00													
31406C6S2	WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA												
Total		1,621	\$121,679,749.53	100%	0	\$0.00													
31406C6U7	WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA												
Total		3,191	\$237,959,357.60	100%	0	\$0.00													
31406C6V5	WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA												
Total		616	\$52,559,937.19	100%	0	\$0.00													
31406C6W3	WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA												
Total		1,132	\$83,601,566.50	100%	0	\$0.00													
31406C6X1	WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA												
Total		752	\$62,135,980.17	100%	0	\$0.00													
31406C6Y9	WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA												
Total		175	\$8,992,433.21	100%	0	\$0.00													
31406C6Z6	WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA												
Total		438	\$29,492,865.02	100%	0	\$0.00													

31406C7A0	WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA												
Total		864	\$66,345,217.56	100%	0	\$0.00													
31406CEF1	Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA												
Total		45	\$8,471,254.99	100%	0	\$0.00													
31406CEG9	Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA												
Total		116	\$18,965,307.82	100%	0	\$0.00													
31406CEP9	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA												
	Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA												
Total		12	\$1,172,807.92	100%	0	\$0.00													
31406CEQ7	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA												
	Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA												
Total		89	\$16,655,076.83	100%	0	\$0.00													
31406CER5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA												
	Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA												
Total		37	\$6,874,471.72	100%	0	\$0.00													
31406CET1	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA												
	Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA												
Total		40	\$7,426,428.00	100%	0	\$0.00													
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA												
	Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA												
Total		199	\$44,198,288.83	100%	0	\$0.00													
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA												
	Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA												
Total		32	\$6,637,807.30	100%	0	\$0.00													
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA												
Total		19	\$1,485,668.81	100%	0	\$0.00													
31406CF52	AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA												
Total		19	\$3,466,781.31	100%	0	\$0.00													
31406CF60	AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA												
Total		31	\$5,117,440.82	100%	0	\$0.00													
31406CF78	AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA												
Total		27	\$1,691,332.13	100%	0	\$0.00													
31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA												
Total		22	\$2,160,034.65	100%	0	\$0.00													
31406CF94	AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA												
Total		79	\$14,246,330.72	100%	0	\$0.00													
31406CFE3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA												
Total		13	\$1,513,867.59	100%	0	\$0.00													
31406CFF0	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA												
Total		11	\$1,205,269.57	100%	0	\$0.00													
31406CFH6	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA												
	Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA												
Total		30	\$4,589,597.80	100%	0	\$0.00													

	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA												
Total		151	\$32,099,980.00	100%	0	\$0.00													
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA												
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA												
Total		58	\$11,497,881.84	100%	0	\$0.00													
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA												
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA												
Total		64	\$11,561,871.78	100%	0	\$0.00													
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA												
	Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA												
Total		47	\$8,329,220.83	100%	0	\$0.00													
31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA												
	Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA												
Total		124	\$21,268,122.06	100%	0	\$0.00													
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA												
Total		8	\$1,529,441.78	100%	0	\$0.00													
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA												
Total		21	\$4,847,272.60	100%	0	\$0.00													
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA												
	Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA												
Total		27	\$5,405,581.59	100%	0	\$0.00													
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA												
	Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA												
Total		25	\$4,402,350.00	100%	0	\$0.00													
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA												
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA												
Total		62	\$14,601,808.00	100%	0	\$0.00													
31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA												
	Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA												
Total		19	\$3,193,826.75	100%	0	\$0.00													
31406CXX9	FREEDOM MORTGAGE CORP	7	\$1,010,620.00	100%	0	\$0.00	NA												
Total		7	\$1,010,620.00	100%	0	\$0.00													
31406CYA0	CITIBANK, N. A	19	\$3,043,219.67	100%	0	\$0.00	NA												
Total		19	\$3,043,219.67	100%	0	\$0.00													
31406CYC6	CITIBANK, N. A	14	\$2,248,992.72	100%	0	\$0.00	NA												
Total		14	\$2,248,992.72	100%	0	\$0.00													
31406CZE2	NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA												
	Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA												
Total		173	\$39,227,570.33	100%	0	\$0.00													
31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA												
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA												
Total		16	\$2,845,350.00	100%	0	\$0.00													
31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA												
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA												
Total		95	\$12,695,144.42	100%	0	\$0.00													

31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA												
Total		199	\$28,809,149.00	100%	0	\$0.00													
31406D3T1	EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA												
Total		140	\$19,235,230.20	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													
31406DAD8	WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA												

	WASHINGTON MUTUAL SECURITIES CORP	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,163,134.56	100%	0	\$0.00	0												
31371L2G3	AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	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	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	559	\$71,451,246.68	19.82%	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, FA	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$2,959,653.01	0.82%	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	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	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	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$126,900.00	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	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$240,038.22	0.07%	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	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	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	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,898	\$360,449,203.72	100%	0	\$0.00	0												
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	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	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	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	18	\$3,671,340.27	2.78%	0	\$0.00	NA												
	Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA												
Total		1,021	\$131,977,006.83	100%	0	\$0.00													
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA												
Total		1	\$166,155.00	100%	0	\$0.00													
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA												
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA												
Total		7	\$1,765,629.98	100%	0	\$0.00													
31371PYG9	CITIMORTGAGE, INC	1	\$183,969.51	4.71%	0	\$0.00	NA												
	Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA												
Total		21	\$3,902,419.29	100%	0	\$0.00													
31371PYK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,448,358.81	86.29%	0	\$0.00	NA												
	Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA												
Total		25	\$3,996,079.45	100%	0	\$0.00													
31371PYL8	CITIMORTGAGE, INC	1	\$130,000.00	11.92%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA												
	Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA												
Total		7	\$1,090,710.76	100%	0	\$0.00													
31371PYV6	CITIMORTGAGE, INC	2	\$290,004.78	65.17%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA												
Total		3	\$445,004.78	100%	0	\$0.00													
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA												
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA												
Total		44	\$10,061,373.08	100%	0	\$0.00													
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA												
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA												
Total		312	\$60,067,683.72	100%	0	\$0.00													
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA												
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA												
Total		269	\$45,011,376.00	100%	0	\$0.00													
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA												
Total		170	\$25,103,654.00	100%	0	\$0.00													

	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0												
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0												
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$220,795.31	0.56%	0	\$0.00	NA	0												
	UNITED FINANCIAL MORTGAGE CORP	1	\$251,124.77	0.64%	0	\$0.00	NA	0												
	USA MONEY CENTER INC	1	\$152,861.69	0.39%	0	\$0.00	NA	0												
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0												
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	0												
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												
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0												
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	0												
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0												
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0												
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0												
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0												
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A	3	\$478,850.44	0.09%	0	\$0.00	NA	0												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0												
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	0												
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE INC	108	\$19,419,919.23	3.6%	0	\$0.00	NA	0												
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$644,135.81	0.12%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC	9	\$1,760,909.54	0.33%	0	\$0.00	NA	0												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	0												
	BANK CALUMET, N.A	2	\$255,069.20	0.05%	0	\$0.00	NA	0												
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	0												
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0												
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0												
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0												
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0												
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0												
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0												
	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												
	BARKS DALE 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												

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												
LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$419,481.99	0.08%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$705,754.18	0.13%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	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	0												
STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.19%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	6	\$1,231,611.01	0.23%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$213,391.64	0.04%	0	\$0.00	NA	0												

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	49	\$10,019,286.57	4.89%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	0												
AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$771,035.19	0.38%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$243,739.14	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	0												
BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$451,516.80	0.22%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	4	\$843,006.96	0.41%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$497,948.95	0.24%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$411,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0												
EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0												

31403S6L5	THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,040,793.33	100%	0	\$0.00	0												
31403S6M3	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,040,447.11	100%	0	\$0.00	0												
31403S6N1	THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,316,970.62	100%	0	\$0.00	0												
31403S6P6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,860,300.23	100%	0	\$0.00	0												
31403S6Q4	THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,586,221.77	100%	0	\$0.00	0												
31403S6R2	THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,983,938.12	100%	0	\$0.00	0												
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,428,368.18	100%	0	\$0.00	0												
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,876,078.06	100%	0	\$0.00	0												
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,706,023.30	100%	0	\$0.00	0												
31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,694,350.98	100%	0	\$0.00	0												
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,850,976.04	100%	0	\$0.00	0												
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,976,429.59	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												
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

31404NAM8	Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA												
Total		85	\$17,608,417.12	100%	0	\$0.00	NA												
31404NAN6	Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA												
Total		90	\$19,692,061.87	100%	0	\$0.00	NA												
31404NAP1	Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA												
Total		46	\$10,548,182.92	100%	0	\$0.00	NA												
31404NAR7	CITIMORTGAGE, INC	22	\$3,716,684.06	25.08%	0	\$0.00	NA												
	Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA												
Total		80	\$14,821,357.28	100%	0	\$0.00	NA												
31404NAT3	Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA												
Total		31	\$7,162,483.70	100%	0	\$0.00	NA												
31404R2L0	WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA												
Total		21	\$2,978,842.39	100%	0	\$0.00	NA												
31404R2M8	WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	0	\$0.00	NA												
Total		63	\$11,620,106.64	100%	0	\$0.00	NA												
31404R2N6	WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA												
Total		48	\$11,140,991.18	100%	0	\$0.00	NA												
31404S5U5	U.S. BANK N.A	1	\$94,564.35	32.15%	0	\$0.00	NA												
	Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA												
Total		4	\$294,158.08	100%	0	\$0.00	NA												
31404TX32	HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA												
Total		30	\$4,906,300.00	100%	0	\$0.00	NA												
31404TXY4	HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA												
Total		47	\$8,881,850.00	100%	0	\$0.00	NA												
31404TXZ1	HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA												
Total		11	\$1,955,450.00	100%	0	\$0.00	NA												
31404VNQ7	WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA												
	Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA												
Total		53	\$10,097,974.55	100%	0	\$0.00	NA												
31404VNR5	WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA												
	Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA												
Total		85	\$15,326,880.87	100%	0	\$0.00	NA												
31404XR6	CITIMORTGAGE, INC	67	\$11,218,434.08	33.75%	0	\$0.00	NA												
	Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA												
Total		180	\$33,237,909.64	100%	0	\$0.00	NA												
31404XS4	CITIMORTGAGE, INC	42	\$8,085,864.10	38.82%	0	\$0.00	NA												
	Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA												
Total		111	\$20,829,007.81	100%	0	\$0.00	NA												
31404XT2	CITIMORTGAGE, INC	8	\$2,119,115.90	9.85%	0	\$0.00	NA												
	Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA												
Total		102	\$21,520,101.17	100%	0	\$0.00	NA												
31404XJV7	CITIMORTGAGE, INC	33	\$5,089,955.40	18.52%	0	\$0.00	NA												

	Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA												
Total		152	\$27,482,257.55	100%	0	\$0.00													
31404XJW5	CITIMORTGAGE, INC	2	\$486,690.05	1.63%	0	\$0.00	NA												
	Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA												
Total		154	\$29,937,414.26	100%	0	\$0.00													
31404XJX3	CITIMORTGAGE, INC	53	\$10,887,756.03	31.55%	0	\$0.00	NA												
	Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA												
Total		179	\$34,505,142.58	100%	0	\$0.00													
31404XJY1	Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA												
Total		367	\$80,587,299.06	100%	0	\$0.00													
31404XJZ8	CITIMORTGAGE, INC	14	\$2,735,611.00	18.12%	0	\$0.00	NA												
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA												
Total		85	\$15,093,411.09	100%	0	\$0.00													
31404XL2	CITIMORTGAGE, INC	201	\$19,670,136.94	39.92%	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													
31404XL5	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													
31404XL1	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													
31404XL8	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													
31404XL6	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													
31404XL4	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													
31404XL5	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													
31404XL3	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													
31404XL1	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													

31404XSR6	CITIMORTGAGE, INC	94	\$19,856,012.87	24.45%	0	\$0.00	NA												
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA												
Total		356	\$81,202,414.03	100%	0	\$0.00													
31404XSS4	CITIMORTGAGE, INC	3	\$752,500.00	1.73%	0	\$0.00	NA												
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA												
Total		187	\$43,463,380.20	100%	0	\$0.00													
31404XST2	CITIMORTGAGE, INC	37	\$7,054,887.26	12.67%	0	\$0.00	NA												
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA												
Total		268	\$55,669,364.87	100%	0	\$0.00													
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA												
Total		28	\$5,442,493.64	100%	0	\$0.00													
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA												
Total		132	\$28,213,421.66	100%	0	\$0.00													
31404XTA2	CITIMORTGAGE, INC	60	\$11,696,733.22	22.71%	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													
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													

	WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA												
	Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA												
Total		40	\$4,311,872.30	100%	0	\$0.00													
31405AW58	WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA												
	Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA												
Total		11	\$1,772,516.21	100%	0	\$0.00													
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													

31405LFZ7	RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,878,750.00	100%	0	\$0.00	0												
31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,554,866.75	100%	0	\$0.00	0												
31405MJA6	USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$35,065,075.14	100%	0	\$0.00	0												
31405MJB4	USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,807,547.73	100%	0	\$0.00	0												
31405MJC2	USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,310,502.52	100%	0	\$0.00	0												
31405MJD0	USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,135,180.45	100%	0	\$0.00	0												
31405MJE8	USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,019,892.76	100%	0	\$0.00	0												
31405MJK4	USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,250,749.39	100%	0	\$0.00	0												
31405MJM0	USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,404,801.07	100%	0	\$0.00	0												
31405MJN8	USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$35,054,440.26	100%	0	\$0.00	0												
31405MJP3	USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$35,064,294.60	100%	0	\$0.00	0												
31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,910,031.56	100%	0	\$0.00	0												
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$35,053,421.54	100%	0	\$0.00	0												
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,761,175.00	100%	0	\$0.00	0												
31405P6H8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,329,485.04	100%	0	\$0.00	0												
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,564,910.79	100%	0	\$0.00	0												
31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$22,421,265.86	100%	0	\$0.00	0												
31405QDD7	U.S. BANK N.A	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$249,896.04	100%	0	\$0.00	0												
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA												
	Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA												
Total		416	\$90,012,585.00	100%	0	\$0.00													
31405QUT3	WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA												
	Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA												
Total		128	\$27,671,305.22	100%	0	\$0.00													
31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA												
	Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA												
Total		222	\$45,525,424.72	100%	0	\$0.00													
31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA												
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA												
Total		14	\$3,262,207.91	100%	0	\$0.00													
31405R2V7	CITIMORTGAGE, INC	121	\$23,591,168.66	63.55%	0	\$0.00	NA												
	Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA												
Total		185	\$37,125,112.37	100%	0	\$0.00													
31405R2W5	CITIMORTGAGE, INC	36	\$6,932,745.46	22.48%	0	\$0.00	NA												
	Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA												
Total		153	\$30,837,538.00	100%	0	\$0.00													
31405R2X3	CITIMORTGAGE, INC	11	\$2,138,431.16	11.4%	0	\$0.00	NA												
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA												
Total		97	\$18,763,650.17	100%	0	\$0.00													
31405R2Y1	CITIMORTGAGE, INC	11	\$1,974,693.73	7.62%	0	\$0.00	NA												
	Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA												
Total		127	\$25,923,023.19	100%	0	\$0.00													
31405R2Z8	CITIMORTGAGE, INC	31	\$6,056,250.37	30.79%	0	\$0.00	NA												
	Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA												
Total		100	\$19,672,098.15	100%	0	\$0.00													
31405R3A2	CITIMORTGAGE, INC	29	\$4,959,592.57	8.77%	0	\$0.00	NA												
	Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA												
Total		283	\$56,579,587.48	100%	0	\$0.00													
31405R3Z7	CITIMORTGAGE, INC	37	\$6,877,431.88	26.4%	0	\$0.00	NA												
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA												
Total		136	\$26,050,896.71	100%	0	\$0.00													
31405R4A1	CITIMORTGAGE, INC	2	\$484,800.00	4.41%	0	\$0.00	NA												
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA												
Total		55	\$10,993,399.83	100%	0	\$0.00													
31405R4B9	CITIMORTGAGE, INC	10	\$1,909,734.91	4.73%	0	\$0.00	NA												
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA												
Total		197	\$40,340,039.26	100%	0	\$0.00													
31405R4C7	CITIMORTGAGE, INC	23	\$4,632,220.89	30.57%	0	\$0.00	NA												
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA												
Total		85	\$15,153,035.06	100%	0	\$0.00													
31405R4D5	CITIMORTGAGE, INC	38	\$8,006,640.00	22.86%	0	\$0.00	NA												
	Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA												
Total		182	\$35,030,101.91	100%	0	\$0.00													

31405R4E3	CITIMORTGAGE, INC	24	\$4,614,857.00	17.77%	0	\$0.00	NA												
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA												
Total		133	\$25,971,718.79	100%	0	\$0.00													
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA												
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA												
Total		67	\$14,960,691.76	100%	0	\$0.00													
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA												
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA												
Total		22	\$1,945,488.34	100%	0	\$0.00													
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA												
	Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA												
Total		22	\$2,632,845.47	100%	0	\$0.00													
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA												
	Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA												
Total		38	\$2,382,794.56	100%	0	\$0.00													
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA												
	Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA												
Total		22	\$2,810,453.48	100%	0	\$0.00													
31405RFH4	THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA												
	Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA												
Total		36	\$5,378,380.81	100%	0	\$0.00													
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	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													
31405SGC3	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													
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													

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													
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												
Total		14	\$2,423,873.06	100%	0	\$0.00													
31405SWX8	HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA												
Total		13	\$2,766,385.39	100%	0	\$0.00													
31405SWY6	HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA												
Total		5	\$1,149,000.00	100%	0	\$0.00													
31405TGE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA												
Total		7	\$1,002,884.05	100%	0	\$0.00													
31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA												
	Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA												
Total		162	\$29,932,962.35	100%	0	\$0.00													
31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA												
	Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA												
Total		69	\$9,958,984.14	100%	0	\$0.00													
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA												
	Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA												
Total		27	\$4,990,270.07	100%	0	\$0.00													
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA												
	Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA												
Total		9	\$2,005,002.26	100%	0	\$0.00													
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA												
	Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA												
Total		28	\$4,973,318.25	100%	0	\$0.00													
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA												
	Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA												
Total		27	\$4,967,736.65	100%	0	\$0.00													
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA												
Total		13	\$3,002,591.00	100%	0	\$0.00													
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA												
	Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA												
Total		28	\$5,737,218.29	100%	0	\$0.00													
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,908,844.51	100%	0	\$0.00	0												
31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,038,579.98	100%	0	\$0.00	0												
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,988,055.31	100%	0	\$0.00	0												
31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,719,720.03	100%	0	\$0.00	0												
31405TNQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,018,454.80	100%	0	\$0.00	0												
31405TNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,968,699.20	100%	0	\$0.00	0												
31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,839,011.03	100%	0	\$0.00	0												
31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,092,210.00	100%	0	\$0.00	0												
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,182,990.18	100%	0	\$0.00	0												
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,253,398.83	100%	0	\$0.00	0												
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	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	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,316,863.57	100%	0	\$0.00	0												
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,285,824.27	100%	0	\$0.00	0												
31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,329,149.30	100%	0	\$0.00	0												
31405TPE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,558,603.27	100%	0	\$0.00	0												
31405TPH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA												
Total		56	\$10,006,119.16	100%	0	\$0.00													
31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA												
	Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA												
Total		14	\$2,255,258.12	100%	0	\$0.00													
31405TQM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA												
	Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA												
Total		31	\$5,036,790.00	100%	0	\$0.00													
31405TQR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA												
Total		20	\$3,994,931.43	100%	0	\$0.00													
31405TQS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA												
	Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA												
Total		28	\$5,029,767.49	100%	0	\$0.00													
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA												
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA												
Total		13	\$4,177,993.25	100%	0	\$0.00													
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA												
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA												
Total		71	\$4,667,277.98	100%	0	\$0.00													
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA												
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA												
Total		33	\$1,919,108.23	100%	0	\$0.00													
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA												
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA												
Total		49	\$4,770,688.47	100%	0	\$0.00													
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA												
	Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA												
Total		11	\$2,164,306.22	100%	0	\$0.00													
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA												
Total		8	\$1,109,522.63	100%	0	\$0.00													
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA												
Total		9	\$2,167,920.00	100%	0	\$0.00													
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	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													
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA												

	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	NA
Total		61	\$11,999,547.65	100%	0	\$0.00	0												
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	NA
	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	NA
Total		21	\$3,999,614.21	100%	0	\$0.00	0												
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	NA
Total		25	\$4,999,775.93	100%	0	\$0.00	0												
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	NA
Total		9	\$2,000,050.00	100%	0	\$0.00	0												
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	NA
Total		16	\$3,000,050.00	100%	0	\$0.00	0												
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	NA
	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	NA
Total		67	\$10,419,885.00	100%	0	\$0.00	0												
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	NA
Total		6	\$419,765.98	100%	0	\$0.00	0												
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	NA
Total		43	\$3,158,164.56	100%	0	\$0.00	0												
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	NA
Total		22	\$1,545,695.00	100%	0	\$0.00	0												
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	NA
Total		15	\$1,061,571.61	100%	0	\$0.00	0												
31405WJ22	U.S. BANK N.A	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$16,421,213.55	100%	0	\$0.00	0												
31405WJ30	U.S. BANK N.A	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,492,501.73	100%	0	\$0.00	0												
31405WJ48	U.S. BANK N.A	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,481,191.14	100%	0	\$0.00	0												
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,212,429.51	100%	0	\$0.00	0												
31405WJ97	U.S. BANK N.A	3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,129,152.11	100%	0	\$0.00	0												
31405WJX4	U.S. BANK N.A	2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,305,470.58	100%	0	\$0.00	0												
31405WJY2	U.S. BANK N.A	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,748,121.05	100%	0	\$0.00	0												
31405WJZ9	U.S. BANK N.A	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,559,580.26	100%	0	\$0.00	0												
31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA												
Total		12	\$814,601.98	100%	0	\$0.00													
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA												
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA												
Total		21	\$2,488,531.58	100%	0	\$0.00													
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA												
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA												
Total		21	\$2,163,767.15	100%	0	\$0.00													
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA												
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA												
Total		16	\$1,487,720.70	100%	0	\$0.00													
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA												
Total		12	\$894,112.29	100%	0	\$0.00													
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA												
	Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA												
Total		66	\$14,256,304.85	100%	0	\$0.00													
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA												
	Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA												
Total		115	\$22,567,620.02	100%	0	\$0.00													
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA												
	Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA												
Total		135	\$25,933,989.77	100%	0	\$0.00													
31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA												
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA												
Total		226	\$39,947,723.02	100%	0	\$0.00													
31405Y2H3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA												
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA												
Total		264	\$41,404,933.71	100%	0	\$0.00													
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA												
	Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA												
Total		126	\$15,775,558.11	100%	0	\$0.00													
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA												
	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA												
Total		41	\$4,846,194.75	100%	0	\$0.00													
31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA												
Total		87	\$16,669,501.82	100%	0	\$0.00													
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA												
Total		184	\$31,471,394.92	100%	0	\$0.00													
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA												
Total		11	\$1,329,067.30	100%	0	\$0.00													
31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA												
Total		30	\$5,769,283.27	100%	0	\$0.00													
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA												
	Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA												
Total		58	\$9,982,805.34	100%	0	\$0.00													

31405YBP5	RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA												
Total		9	\$1,002,476.87	100%	0	\$0.00													
31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA												
Total		56	\$10,954,798.15	100%	0	\$0.00													
31405YBR1	RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA												
Total		106	\$18,315,089.25	100%	0	\$0.00													
31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA												
Total		14	\$1,867,950.00	100%	0	\$0.00													
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA												
Total		32	\$6,106,759.52	100%	0	\$0.00													
31405YBU4	RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA												
Total		49	\$7,763,545.83	100%	0	\$0.00													
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													
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													
31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA												
Total		40	\$6,690,064.00	100%	0	\$0.00													
31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA												
Total		65	\$11,388,242.50	100%	0	\$0.00													
31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA												
Total		24	\$4,750,000.00	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA												

31406A2X9	COUNTRYWIDE HOME LOANS, INC	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,243,166.92	100%	0	\$0.00	0												
31406A2Z4	COUNTRYWIDE HOME LOANS, INC	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,135,860.54	100%	0	\$0.00	0												
31406A3A8	COUNTRYWIDE HOME LOANS, INC	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,673,904.39	100%	0	\$0.00	0												
31406A3B6	COUNTRYWIDE HOME LOANS, INC	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,675,159.65	100%	0	\$0.00	0												
31406A3G5	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,292,501.63	100%	0	\$0.00	0												
31406A3H3	COUNTRYWIDE HOME LOANS, INC	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$60,050,617.20	100%	0	\$0.00	0												
31406A3J9	COUNTRYWIDE HOME LOANS, INC	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,002,786.02	100%	0	\$0.00	0												
31406A3K6	COUNTRYWIDE HOME LOANS, INC	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$50,003,518.39	100%	0	\$0.00	0												
31406A3M2	COUNTRYWIDE HOME LOANS, INC	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,660,636.72	100%	0	\$0.00	0												
31406A3N0	COUNTRYWIDE HOME LOANS, INC	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,438,601.83	100%	0	\$0.00	0												
31406A3Q3	COUNTRYWIDE HOME LOANS, INC	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,432,396.84	100%	0	\$0.00	0												
31406A3T7	COUNTRYWIDE HOME LOANS, INC	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,253,785.40	100%	0	\$0.00	0												
31406A3W0	COUNTRYWIDE HOME LOANS, INC	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,514,401.51	100%	0	\$0.00	0												
31406A3X8	COUNTRYWIDE HOME LOANS, INC	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,003,324.37	100%	0	\$0.00	0												
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,432,583.59	100%	0	\$0.00	0												
31406A3Z3	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,201,787.57	100%	0	\$0.00	0												
31406A4B5	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,185,690.00	100%	0	\$0.00	0												
31406A4C3	COUNTRYWIDE HOME LOANS, INC	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,191,135.82	100%	0	\$0.00	0												
31406A4E9	COUNTRYWIDE HOME LOANS, INC	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$12,361,205.19	100%	0	\$0.00	0												
31406A4F6	COUNTRYWIDE HOME LOANS, INC	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$21,392,653.86	100%	0	\$0.00	0												
31406A4H2	COUNTRYWIDE HOME LOANS, INC	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,314,756.06	100%	0	\$0.00	0												
31406A4K5	COUNTRYWIDE HOME LOANS, INC	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,410,964.35	100%	0	\$0.00	0												
31406A4R0	COUNTRYWIDE HOME LOANS, INC	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$38,194,230.24	100%	0	\$0.00	0												
31406A4S8	COUNTRYWIDE HOME LOANS, INC	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,262,548.39	100%	0	\$0.00	0												
31406A4T6	COUNTRYWIDE HOME LOANS, INC	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,258,796.59	100%	0	\$0.00	0												
31406A4U3	COUNTRYWIDE HOME LOANS, INC	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,322,940.24	100%	0	\$0.00	0												
31406A4Y5	COUNTRYWIDE HOME LOANS, INC	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,223,448.40	100%	0	\$0.00	0												
31406A4Z2	COUNTRYWIDE HOME LOANS, INC	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,715,599.93	100%	0	\$0.00	0												
31406A5A6	COUNTRYWIDE HOME LOANS, INC	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,879,582.36	100%	0	\$0.00	0												
31406A5C2	COUNTRYWIDE HOME LOANS, INC	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,555,071.78	100%	0	\$0.00	0												
31406A5D0	COUNTRYWIDE HOME LOANS, INC	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406A7L0	COUNTRYWIDE HOME LOANS, INC	190	\$35,188,637.63	87.97%	0	\$0.00	NA												
	Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA												
Total		213	\$40,000,131.63	100%	0	\$0.00													
31406A7M8	COUNTRYWIDE HOME LOANS, INC	110	\$21,268,772.20	42.54%	0	\$0.00	NA												
	Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA												
Total		265	\$50,000,271.18	100%	0	\$0.00													
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA												
	Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA												
Total		694	\$130,646,843.37	100%	0	\$0.00													
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA												
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA												
Total		65	\$4,001,014.24	100%	0	\$0.00													
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA												
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA												
Total		44	\$4,324,748.93	100%	0	\$0.00													
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA												
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA												
Total		41	\$5,323,562.07	100%	0	\$0.00													
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA												
	Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA												
Total		10	\$1,821,269.00	100%	0	\$0.00													
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA												
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA												
Total		39	\$5,965,314.94	100%	0	\$0.00													
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA												
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA												
Total		110	\$7,643,764.87	100%	0	\$0.00													
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA												
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA												
Total		162	\$15,954,957.17	100%	0	\$0.00													
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA												
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA												
Total		283	\$37,245,452.02	100%	0	\$0.00													
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA												
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA												
Total		707	\$168,844,255.00	100%	0	\$0.00													
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA												
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA												
Total		252	\$52,369,737.05	100%	0	\$0.00													
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA												
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA												
Total		132	\$17,630,112.75	100%	0	\$0.00													
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA												
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA												
Total		618	\$40,268,887.54	100%	0	\$0.00													
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA												

	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA												
Total		520	\$51,136,696.79	100%	0	\$0.00													
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA												
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA												
Total		749	\$98,008,383.41	100%	0	\$0.00													
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA												
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA												
Total		83	\$10,852,812.00	100%	0	\$0.00													
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA												
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA												
Total		43	\$11,808,800.29	100%	0	\$0.00													
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA												
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA												
Total		242	\$49,871,679.46	100%	0	\$0.00													
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA												
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA												
Total		38	\$8,287,994.68	100%	0	\$0.00													
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA												
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA												
Total		797	\$186,668,890.00	100%	0	\$0.00													
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA												
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA												
Total		113	\$25,191,692.91	100%	0	\$0.00													
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA												
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA												
Total		604	\$140,877,559.31	100%	0	\$0.00													
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA												
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA												
Total		91	\$21,220,416.53	100%	0	\$0.00													
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA												
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA												
Total		150	\$35,404,956.07	100%	0	\$0.00													
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA												
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA												
Total		42	\$2,804,732.65	100%	0	\$0.00													
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA												
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA												
Total		44	\$4,366,375.90	100%	0	\$0.00													
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA												
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA												
Total		97	\$12,458,333.51	100%	0	\$0.00													
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA												
	Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA												
Total		42	\$8,765,021.37	100%	0	\$0.00													
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA												
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA												

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													
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												
Total		61	\$7,878,441.46	100%	0	\$0.00													
31406AMD1	UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA												
	Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA												
Total		56	\$5,426,035.89	100%	0	\$0.00													
31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA												
	Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA												
Total		79	\$16,440,340.54	100%	0	\$0.00													
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA												
	Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA												
Total		77	\$9,764,351.36	100%	0	\$0.00													
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA												
	Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA												
Total		36	\$3,533,651.19	100%	0	\$0.00													
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA												
Total		53	\$11,117,901.03	100%	0	\$0.00													
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA												
	Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA												
Total		57	\$8,689,145.44	100%	0	\$0.00													
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA												
	Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA												
Total		25	\$1,734,038.90	100%	0	\$0.00													

31406AZY1	COUNTRYWIDE HOME LOANS, INC	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,289,037.63	100%	0	\$0.00	0												
31406AZZ8	COUNTRYWIDE HOME LOANS, INC	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,864,971.30	100%	0	\$0.00	0												
31406B2A7	GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$21,612,598.56	100%	0	\$0.00	0												
31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,338,912.86	100%	0	\$0.00	0												
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$26,869,828.23	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$35,029,364.58	100%	0	\$0.00	0												
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$33,066,229.32	100%	0	\$0.00	0												
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,672,501.11	100%	0	\$0.00	0												
31406B2F6	GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$35,034,326.92	100%	0	\$0.00	0												
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$34,232,250.89	100%	0	\$0.00	0												
31406B2H2	GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$34,711,802.25	100%	0	\$0.00	0												
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$34,311,670.73	100%	0	\$0.00	0												
31406B2K5	GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$23,973,836.24	100%	0	\$0.00	0												
31406B2L3	GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$34,934,992.29	100%	0	\$0.00	0												
31406B2M1	GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$34,933,262.84	100%	0	\$0.00	0												
31406B2N9	GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$34,160,294.34	100%	0	\$0.00	0												
31406B2P4	GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA												
Total		110	\$25,779,521.54	100%	0	\$0.00													
31406B2Q2	GMAC MORTGAGE CORPORATION	64	\$13,914,130.90	39.89%	0	\$0.00	NA												
	Unavailable	99	\$20,965,095.98	60.11%	0	\$0.00	NA												
Total		163	\$34,879,226.88	100%	0	\$0.00													
31406B3N8	BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA												
Total		25	\$3,986,831.97	100%	0	\$0.00													
31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA												
Total		202	\$31,145,720.17	100%	0	\$0.00													
31406B6K1	CHARTER ONE MORTGAGE CORP	39	\$2,573,621.03	100%	0	\$0.00	NA												
Total		39	\$2,573,621.03	100%	0	\$0.00													
31406B7A2	WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA												
	Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA												
Total		25	\$5,637,719.78	100%	0	\$0.00													
31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA												
	Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA												
Total		113	\$22,917,873.76	100%	0	\$0.00													
31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA												
	Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA												
Total		17	\$3,103,255.16	100%	0	\$0.00													
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA												
	Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA												
Total		19	\$3,244,247.52	100%	0	\$0.00													
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA												
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA												
Total		26	\$4,270,887.51	100%	0	\$0.00													
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA												
	Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA												
Total		15	\$1,253,934.07	100%	0	\$0.00													
31406BA34	COUNTRYWIDE HOME LOANS, INC	45	\$2,520,306.00	45.47%	0	\$0.00	NA												
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA												
Total		95	\$5,542,391.22	100%	0	\$0.00													
31406BA67	COUNTRYWIDE HOME LOANS, INC	20	\$4,169,090.00	46.14%	0	\$0.00	NA												
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA												
Total		47	\$9,036,253.36	100%	0	\$0.00													
31406BA75	COUNTRYWIDE HOME LOANS, INC	132	\$8,816,093.50	75.53%	0	\$0.00	NA												
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA												
Total		178	\$11,672,344.50	100%	0	\$0.00													
31406BA83	COUNTRYWIDE HOME LOANS, INC	56	\$3,083,019.00	50.29%	0	\$0.00	NA												
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA												
Total		107	\$6,130,914.60	100%	0	\$0.00													
31406BA91	COUNTRYWIDE HOME LOANS, INC	28	\$2,693,148.00	42.84%	0	\$0.00	NA												
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA												
Total		65	\$6,286,120.69	100%	0	\$0.00													
31406BAA8	COUNTRYWIDE HOME LOANS, INC	187	\$34,440,466.60	52.98%	0	\$0.00	NA												

	Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA												
Total		363	\$65,001,452.55	100%	0	\$0.00													
31406BAC4	COUNTRYWIDE HOME LOANS, INC	40	\$6,524,876.00	61.53%	0	\$0.00	NA												
	Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA												
Total		59	\$10,605,168.91	100%	0	\$0.00													
31406BAD2	COUNTRYWIDE HOME LOANS, INC	33	\$7,131,519.00	48.46%	0	\$0.00	NA												
	Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA												
Total		69	\$14,715,783.00	100%	0	\$0.00													
31406BAJ9	COUNTRYWIDE HOME LOANS, INC	6	\$599,852.96	23.68%	0	\$0.00	NA												
	Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA												
Total		25	\$2,533,165.62	100%	0	\$0.00													
31406BAM2	COUNTRYWIDE HOME LOANS, INC	2	\$156,372.43	9.99%	0	\$0.00	NA												
	Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA												
Total		26	\$1,565,244.37	100%	0	\$0.00													
31406BAR1	COUNTRYWIDE HOME LOANS, INC	6	\$276,214.06	7.6%	0	\$0.00	NA												
	Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA												
Total		47	\$3,634,310.06	100%	0	\$0.00													
31406BAS9	COUNTRYWIDE HOME LOANS, INC	4	\$239,184.19	9.62%	0	\$0.00	NA												
	Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA												
Total		23	\$2,485,081.93	100%	0	\$0.00													
31406BAU4	COUNTRYWIDE HOME LOANS, INC	20	\$1,309,603.79	21.57%	0	\$0.00	NA												
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA												
Total		92	\$6,070,044.89	100%	0	\$0.00													
31406BAX8	COUNTRYWIDE HOME LOANS, INC	51	\$6,646,997.71	55.26%	0	\$0.00	NA												
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA												
Total		92	\$12,028,276.22	100%	0	\$0.00													
31406BAZ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,113,187.58	34.35%	0	\$0.00	NA												
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA												
Total		81	\$17,794,544.48	100%	0	\$0.00													
31406BB25	COUNTRYWIDE HOME LOANS, INC	37	\$6,422,600.00	46.51%	0	\$0.00	NA												
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA												
Total		73	\$13,809,875.12	100%	0	\$0.00													
31406BB33	COUNTRYWIDE HOME LOANS, INC	66	\$13,867,713.00	82.68%	0	\$0.00	NA												
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA												
Total		79	\$16,773,463.00	100%	0	\$0.00													
31406BB41	COUNTRYWIDE HOME LOANS, INC	247	\$36,571,148.87	73.14%	0	\$0.00	NA												
	Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA												
Total		333	\$50,000,665.00	100%	0	\$0.00													
31406BB58	COUNTRYWIDE HOME LOANS, INC	54	\$10,799,796.00	67.88%	0	\$0.00	NA												
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA												
Total		81	\$15,911,138.99	100%	0	\$0.00													
31406BB66	COUNTRYWIDE HOME LOANS, INC	81	\$21,564,048.48	73.53%	0	\$0.00	NA												
	Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA												
Total		109	\$29,326,140.48	100%	0	\$0.00													
31406BB74	COUNTRYWIDE HOME LOANS, INC	210	\$43,143,243.00	61.63%	0	\$0.00	NA												
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA												

31406BBX7	COUNTRYWIDE HOME LOANS, INC	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,558,378.11	100%	0	\$0.00	0												
31406BC40	COUNTRYWIDE HOME LOANS, INC	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,178,515.71	100%	0	\$0.00	0												
31406BC99	COUNTRYWIDE HOME LOANS, INC	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,989,282.35	100%	0	\$0.00	0												
31406BCA6	COUNTRYWIDE HOME LOANS, INC	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,082,790.00	100%	0	\$0.00	0												
31406BCC2	COUNTRYWIDE HOME LOANS, INC	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,136,850.77	100%	0	\$0.00	0												
31406BCD0	COUNTRYWIDE HOME LOANS, INC	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,741,879.77	100%	0	\$0.00	0												
31406BCF5	Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,663.47	100%	0	\$0.00	0												
31406BCG3	Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,177,849.21	100%	0	\$0.00	0												
31406BCH1	COUNTRYWIDE HOME LOANS, INC	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,661,261.31	100%	0	\$0.00	0												
31406BCK4	COUNTRYWIDE HOME LOANS, INC	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,290,521.56	100%	0	\$0.00	0												
31406BCL2	COUNTRYWIDE HOME LOANS, INC	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,008,152.71	100%	0	\$0.00	0												
31406BCR9	COUNTRYWIDE HOME LOANS, INC	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,512,151.33	100%	0	\$0.00	0												
31406BCU2	COUNTRYWIDE HOME LOANS, INC	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406BEJ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,670,501.00	24.71%	0	\$0.00	NA												
	Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA												
Total		33	\$6,760,503.02	100%	0	\$0.00													
31406BEK2	COUNTRYWIDE HOME LOANS, INC	36	\$2,275,543.26	30.8%	0	\$0.00	NA												
	Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA												
Total		111	\$7,389,048.08	100%	0	\$0.00													
31406BEL0	COUNTRYWIDE HOME LOANS, INC	8	\$1,766,669.00	18.49%	0	\$0.00	NA												
	Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA												
Total		41	\$9,556,769.28	100%	0	\$0.00													
31406BEM8	COUNTRYWIDE HOME LOANS, INC	20	\$1,959,633.94	26.86%	0	\$0.00	NA												
	Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA												
Total		74	\$7,295,638.45	100%	0	\$0.00													
31406BEN6	COUNTRYWIDE HOME LOANS, INC	35	\$2,103,315.14	24.18%	0	\$0.00	NA												
	Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA												
Total		145	\$8,697,567.51	100%	0	\$0.00													
31406BEP1	COUNTRYWIDE HOME LOANS, INC	7	\$1,614,822.00	15.45%	0	\$0.00	NA												
	Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA												
Total		47	\$10,451,322.19	100%	0	\$0.00													
31406BEU0	COUNTRYWIDE HOME LOANS, INC	21	\$3,513,819.29	16.16%	0	\$0.00	NA												
	Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA												
Total		127	\$21,743,309.42	100%	0	\$0.00													
31406BEV8	COUNTRYWIDE HOME LOANS, INC	20	\$4,700,862.46	17.97%	0	\$0.00	NA												
	Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA												
Total		113	\$26,157,630.30	100%	0	\$0.00													
31406BEW6	COUNTRYWIDE HOME LOANS, INC	94	\$19,182,459.00	38.36%	0	\$0.00	NA												
	Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA												
Total		228	\$50,003,790.55	100%	0	\$0.00													
31406BEX4	COUNTRYWIDE HOME LOANS, INC	118	\$18,147,531.40	36.29%	0	\$0.00	NA												
	Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA												
Total		294	\$50,001,163.09	100%	0	\$0.00													
31406BEY2	Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA												
Total		98	\$20,003,252.63	100%	0	\$0.00													
31406BEZ9	Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA												
Total		444	\$80,000,402.86	100%	0	\$0.00													
31406BF21	COUNTRYWIDE HOME LOANS, INC	13	\$2,384,254.58	4.63%	0	\$0.00	NA												
	Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA												
Total		270	\$51,446,483.73	100%	0	\$0.00													
31406BF39	COUNTRYWIDE HOME LOANS, INC	33	\$2,152,496.92	12.96%	0	\$0.00	NA												
	Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA												
Total		248	\$16,611,587.11	100%	0	\$0.00													
31406BF47	COUNTRYWIDE HOME LOANS, INC	26	\$2,563,805.99	13.39%	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													

31406BGV6	COUNTRYWIDE HOME LOANS, INC	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,870,859.16	100%	0	\$0.00	0												
31406BGX2	COUNTRYWIDE HOME LOANS, INC	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,438,147.32	100%	0	\$0.00	0												
31406BH37	COUNTRYWIDE HOME LOANS, INC	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,940,692.70	100%	0	\$0.00	0												
31406BH45	COUNTRYWIDE HOME LOANS, INC	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,275,139.74	100%	0	\$0.00	0												
31406BH60	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,260,435.29	100%	0	\$0.00	0												
31406BH78	COUNTRYWIDE HOME LOANS, INC	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,314,989.53	100%	0	\$0.00	0												
31406BH86	COUNTRYWIDE HOME LOANS, INC	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,732,801.43	100%	0	\$0.00	0												
31406BHA1	COUNTRYWIDE HOME LOANS, INC	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,140,828.00	100%	0	\$0.00	0												
31406BHC7	COUNTRYWIDE HOME LOANS, INC	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,896,957.00	100%	0	\$0.00	0												
31406BHK9	COUNTRYWIDE HOME LOANS, INC	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,223,810.88	100%	0	\$0.00	0												
31406BHU7	COUNTRYWIDE HOME LOANS, INC	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,863,624.52	100%	0	\$0.00	0												
31406BHV5	COUNTRYWIDE HOME LOANS, INC	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$8,911,469.88	100%	0	\$0.00	0												
31406BHW3	COUNTRYWIDE HOME LOANS, INC	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,696,253.97	100%	0	\$0.00	0												
31406BHX1	COUNTRYWIDE HOME LOANS, INC	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,016,486.20	100%	0	\$0.00	0												
31406BHZ6	COUNTRYWIDE HOME LOANS, INC	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,752,236.05	100%	0	\$0.00	0												
31406BJ35	COUNTRYWIDE HOME LOANS, INC	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406BLE8	COUNTRYWIDE HOME LOANS, INC	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,811,833.59	100%	0	\$0.00	0												
31406BLF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,384,412.20	100%	0	\$0.00	0												
31406BLG3	COUNTRYWIDE HOME LOANS, INC	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,557,049.96	100%	0	\$0.00	0												
31406BLJ7	COUNTRYWIDE HOME LOANS, INC	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,111,017.85	100%	0	\$0.00	0												
31406BLK4	COUNTRYWIDE HOME LOANS, INC	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,795,377.01	100%	0	\$0.00	0												
31406BLL2	COUNTRYWIDE HOME LOANS, INC	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,170,056.60	100%	0	\$0.00	0												
31406BLP3	COUNTRYWIDE HOME LOANS, INC	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,073,315.87	100%	0	\$0.00	0												
31406BLQ1	COUNTRYWIDE HOME LOANS, INC	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,231,586.82	100%	0	\$0.00	0												
31406BLR9	COUNTRYWIDE HOME LOANS, INC	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$29,457,395.22	100%	0	\$0.00	0												
31406BLU2	COUNTRYWIDE HOME LOANS, INC	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,299,284.94	100%	0	\$0.00	0												
31406BLX6	COUNTRYWIDE HOME LOANS, INC	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,887,047.86	100%	0	\$0.00	0												
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,607,306.81	100%	0	\$0.00	0												
31406BLZ1	COUNTRYWIDE HOME LOANS, INC	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,234,379.00	100%	0	\$0.00	0												
31406BM23	COUNTRYWIDE HOME LOANS, INC	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,038,757.43	100%	0	\$0.00	0												
31406BM31	COUNTRYWIDE HOME LOANS, INC	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$22,172,079.21	100%	0	\$0.00	0												
31406BM49	COUNTRYWIDE HOME LOANS, INC	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA												
Total		29	\$5,656,503.07	100%	0	\$0.00													
31406BQG8	COUNTRYWIDE HOME LOANS, INC	11	\$1,534,996.00	7.94%	0	\$0.00	NA												
	Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA												
Total		96	\$19,333,510.46	100%	0	\$0.00													
31406BQH6	COUNTRYWIDE HOME LOANS, INC	19	\$4,593,678.00	43.72%	0	\$0.00	NA												
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA												
Total		48	\$10,507,429.65	100%	0	\$0.00													
31406BQL7	COUNTRYWIDE HOME LOANS, INC	61	\$11,964,457.80	39.87%	0	\$0.00	NA												
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA												
Total		155	\$30,005,527.80	100%	0	\$0.00													
31406BQM5	COUNTRYWIDE HOME LOANS, INC	19	\$4,405,982.00	41.08%	0	\$0.00	NA												
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA												
Total		52	\$10,726,237.16	100%	0	\$0.00													
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA												
Total		52	\$10,008,452.85	100%	0	\$0.00													
31406BQP8	COUNTRYWIDE HOME LOANS, INC	274	\$46,851,935.54	62.47%	0	\$0.00	NA												
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA												
Total		445	\$75,001,706.54	100%	0	\$0.00													
31406BQQ6	COUNTRYWIDE HOME LOANS, INC	310	\$55,110,037.40	64.83%	0	\$0.00	NA												
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA												
Total		465	\$85,000,750.40	100%	0	\$0.00													
31406BQR4	COUNTRYWIDE HOME LOANS, INC	141	\$25,854,751.00	86.17%	0	\$0.00	NA												
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA												
Total		160	\$30,004,898.00	100%	0	\$0.00													
31406BQX1	COUNTRYWIDE HOME LOANS, INC	12	\$2,283,525.00	37.26%	0	\$0.00	NA												
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA												
Total		30	\$6,128,527.73	100%	0	\$0.00													
31406BQY9	COUNTRYWIDE HOME LOANS, INC	37	\$2,321,198.03	42.24%	0	\$0.00	NA												
	Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA												
Total		85	\$5,495,854.88	100%	0	\$0.00													
31406BR36	COUNTRYWIDE HOME LOANS, INC	71	\$6,983,552.00	30.78%	0	\$0.00	NA												
	Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA												
Total		229	\$22,686,669.89	100%	0	\$0.00													
31406BR44	COUNTRYWIDE HOME LOANS, INC	17	\$4,145,446.00	44.33%	0	\$0.00	NA												
	Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA												
Total		36	\$9,351,983.78	100%	0	\$0.00													
31406BR85	COUNTRYWIDE HOME LOANS, INC	11	\$2,131,546.00	19.37%	0	\$0.00	NA												
	Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA												
Total		60	\$11,003,245.60	100%	0	\$0.00													
31406BRA0	COUNTRYWIDE HOME LOANS, INC	7	\$701,823.93	27.32%	0	\$0.00	NA												
	Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA												
Total		26	\$2,569,148.93	100%	0	\$0.00													
31406BRD4	COUNTRYWIDE HOME LOANS, INC	20	\$3,674,945.05	30.32%	0	\$0.00	NA												
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA												
Total		61	\$12,122,454.30	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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												
Total		55	\$11,048,270.73	100%	0	\$0.00													
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA												
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA												
Total		68	\$16,181,068.86	100%	0	\$0.00													
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA												
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA												
Total		175	\$17,248,263.98	100%	0	\$0.00													
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA												
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA												
Total		54	\$10,431,306.74	100%	0	\$0.00													
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA												
Total		71	\$15,003,481.65	100%	0	\$0.00													
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA												
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA												
Total		53	\$10,006,245.16	100%	0	\$0.00													
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA												
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA												
Total		82	\$15,003,082.59	100%	0	\$0.00													
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA												
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA												
Total		55	\$10,879,661.17	100%	0	\$0.00													
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA												
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA												
Total		25	\$5,606,445.17	100%	0	\$0.00													
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA												
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA												
Total		47	\$6,172,309.47	100%	0	\$0.00													
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA												
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA												
Total		114	\$6,947,823.94	100%	0	\$0.00													
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA												
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA												
Total		48	\$9,266,601.22	100%	0	\$0.00													

31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA												
	Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA												
Total		36	\$7,609,677.07	100%	0	\$0.00													
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA												
	Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA												
Total		201	\$34,841,491.26	100%	0	\$0.00													
31406DE69	GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA												
	Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA												
Total		168	\$34,815,868.33	100%	0	\$0.00													
31406DE77	GMAC MORTGAGE CORPORATION	93	\$20,052,321.86	76.85%	0	\$0.00	NA												
	Unavailable	29	\$6,038,914.93	23.15%	0	\$0.00	NA												
Total		122	\$26,091,236.79	100%	0	\$0.00													
31406DE93	GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA												
	Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA												
Total		172	\$34,301,829.76	100%	0	\$0.00													
31406DEA0	GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA												
	Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA												
Total		203	\$34,731,164.91	100%	0	\$0.00													
31406DEB8	GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA												
	Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA												
Total		165	\$34,814,328.31	100%	0	\$0.00													
31406DEC6	GMAC MORTGAGE CORPORATION	4	\$661,900.00	10.2%	0	\$0.00	NA												
	Unavailable	27	\$5,829,832.65	89.8%	0	\$0.00	NA												
Total		31	\$6,491,732.65	100%	0	\$0.00													
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA												
	Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA												
Total		154	\$34,567,870.61	100%	0	\$0.00													
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA												
	Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA												
Total		156	\$34,699,922.83	100%	0	\$0.00													
31406DEG7	GMAC MORTGAGE CORPORATION	50	\$9,413,223.75	51.25%	0	\$0.00	NA												
	Unavailable	42	\$8,952,980.70	48.75%	0	\$0.00	NA												
Total		92	\$18,366,204.45	100%	0	\$0.00													
31406DEH5	GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA												
	Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA												
Total		151	\$35,046,646.14	100%	0	\$0.00													
31406DEJ1	GMAC MORTGAGE CORPORATION	71	\$8,252,025.25	41.08%	0	\$0.00	NA												
	Unavailable	81	\$11,836,198.55	58.92%	0	\$0.00	NA												
Total		152	\$20,088,223.80	100%	0	\$0.00													
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA												
	Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA												
Total		151	\$34,858,072.43	100%	0	\$0.00													
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA												
	Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA												
Total		155	\$34,457,187.45	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,628,252.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DEP7	GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$34,184,840.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DEQ5	GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,472,614.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DER3	GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,124,518.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DET9	GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$35,059,665.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DF35	GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,550,990.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DF43	GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,834,869.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,296,261.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,373,058.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DF76	GMAC MORTGAGE CORPORATION	93	\$20,014,620.34	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,285,804.80	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,300,425.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,921,733.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,506,817.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,441,013.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$35,082,638.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,807,434.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406DFE8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			137	\$29,384,834.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$32,624,103.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,824,760.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$34,847,142.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,130,027.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,250,868.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,611,197.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,156,671.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DGQ3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$34,686,760.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,285,380.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DGS9	GMAC MORTGAGE CORPORATION	37	\$4,738,378.60	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,797,344.97	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,535,723.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,393,927.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DH58	CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,047,817.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DH74	CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,398,818.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DH82	CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,153,830.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DJA5	CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,826,372.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DJC1	CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,051,442.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406DJ9	CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$12,551,167.30	100%	0	\$0.00	0												
31406DJE7	CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,833,117.78	100%	0	\$0.00	0												
31406DLQ7	OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$123,187,698.66	100%	0	\$0.00	0												
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$183,718,350.94	100%	0	\$0.00	0												
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,812,174.20	100%	0	\$0.00	0												
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,015,154.59	100%	0	\$0.00	0												
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,158,484.40	100%	0	\$0.00	0												
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,864,549.63	100%	0	\$0.00	0												
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,982,452.35	100%	0	\$0.00	0												
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,133,628.97	100%	0	\$0.00	0												
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,298,795.47	100%	0	\$0.00	0												
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$35,783,785.31	100%	0	\$0.00	0												
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,033,016.58	100%	0	\$0.00	0												
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,868,723.82	100%	0	\$0.00	0												
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,176,393.44	100%	0	\$0.00	0												
31406DRA6	Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,328,234.23	100%	0	\$0.00	0												
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,796,300.00	100%	0	\$0.00	0												
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,072,812.95	100%	0	\$0.00	0												
31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,090,575.24	100%	0	\$0.00	0												
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,081,765.57	100%	0	\$0.00	0												
31406FB67	AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,387,962.95	100%	0	\$0.00	0												
31406FB75	AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,288,576.32	100%	0	\$0.00	0												
31406FB91	AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,606,645.72	100%	0	\$0.00	0												
31406FBE0	CHARTER ONE BANK, N.A	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,677	\$307,087,494.75	100%	0	\$0.00	0												
31406FBF7	CHARTER ONE BANK, N.A	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$100,471,387.01	100%	0	\$0.00	0												
31406FBG5	CHARTER ONE BANK, N.A	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		984	\$171,126,768.78	100%	0	\$0.00	0												
31406FBH3	CHARTER ONE BANK, N.A	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$90,392,868.68	100%	0	\$0.00	0												
31406FBJ9	CHARTER ONE BANK, N.A	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$66,749,259.36	100%	0	\$0.00	0												
31406FBK6	CHARTER ONE BANK, N.A	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$13,383,712.60	100%	0	\$0.00	0												
31406FBL4	CHARTER ONE BANK, N.A	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$25,552,529.54	100%	0	\$0.00	0												
31406FBM2	CHARTER ONE BANK, N.A	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$51,588,492.13	100%	0	\$0.00	0												
31406FBN0	CHARTER ONE BANK, N.A	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,013,422.36	100%	0	\$0.00	0												
31406FBP5	CHARTER ONE BANK, N.A	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$7,991,397.94	100%	0	\$0.00	0												
31406FBQ3	CHARTER ONE BANK, N.A	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$36,534,796.06	100%	0	\$0.00	0												
31406FBR1	CHARTER ONE BANK, N.A	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,208,809.19	100%	0	\$0.00	0												
31406FBS9	CHARTER ONE BANK, N.A	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$36,845,535.58	100%	0	\$0.00	0												
31406FBT7	CHARTER ONE BANK, N.A	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406FYY1	SUNTRUST MORTGAGE INC	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,943,910.85	100%	0	\$0.00	0												
31406FYZ8	SUNTRUST MORTGAGE INC	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,678,882.18	100%	0	\$0.00	0												
31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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

31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA												
Total		14	\$3,386,414.68	100%	0	\$0.00													
31406JHQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA												
Total		33	\$6,487,123.71	100%	0	\$0.00													
31406JHR7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA												
Total		26	\$4,687,477.65	100%	0	\$0.00													
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													
31406JIT1	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													

	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA												
Total		89	\$15,480,713.32	100%	0	\$0.00													
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$1,624,877.16	3.31%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$616,251.89	1.25%	0	\$0.00	NA												
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA												
Total		264	\$49,149,619.96	100%	0	\$0.00													
31371L5S4	PULTE MORTGAGE, L.L.C	7	\$1,249,983.00	3.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA												
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA												
Total		154	\$31,959,350.64	100%	0	\$0.00													
31371L5T2	PULTE MORTGAGE, L.L.C	30	\$6,181,491.17	12.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA												
	Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA												
Total		251	\$50,587,861.58	100%	0	\$0.00													
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	84	\$16,926,830.08	48.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA												
	Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA												
Total		175	\$35,087,091.51	100%	0	\$0.00													
31371L6K0	COUNTRYWIDE HOME LOANS, INC	8	\$486,000.94	15.81%	0	\$0.00	NA												
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA												
Total		38	\$3,074,517.36	100%	0	\$0.00													
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	8	\$1,673,837.00	67.43%	0	\$0.00	NA												
Total		12	\$2,482,437.00	100%	0	\$0.00													
31371PZ37	Unavailable	8	\$799,737.35	100%	0	\$0.00	NA												
Total		8	\$799,737.35	100%	0	\$0.00													
31371PZG8	Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA												
Total		6	\$1,044,127.47	100%	0	\$0.00													
31371PZL7	CITIMORTGAGE, INC	10	\$729,241.30	75.55%	0	\$0.00	NA												
	Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA												
Total		12	\$965,281.44	100%	0	\$0.00													
31371PZM5	CITIMORTGAGE, INC	2	\$179,127.53	54.42%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA												
Total		3	\$329,127.53	100%	0	\$0.00													
31371PZQ6	CITIMORTGAGE, INC	1	\$119,900.00	46.91%	0	\$0.00	NA												
	Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA												
Total		3	\$255,602.71	100%	0	\$0.00													
31371PZV5	CITIMORTGAGE, INC	1	\$184,500.00	9.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$146,720.00	7.28%	0	\$0.00	NA												
	Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA												
Total		19	\$2,014,353.54	100%	0	\$0.00													

AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	112	\$17,448,609.51	2.8%	0	\$0.00	NA												
AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,600.00	0.02%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	4	\$797,313.74	0.13%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA												
BANK CALUMET, N.A	1	\$168,000.00	0.03%	0	\$0.00	NA												
BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA												
BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA												
BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA												
BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA												
BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	7	\$1,443,813.51	0.23%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA												
BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA												
BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	3	\$554,777.74	0.09%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	1	\$117,600.00	0.02%	0	\$0.00	NA												
BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA												
BUTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	32	\$5,919,258.62	0.95%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA												
CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA												
CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA												
CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA												
CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA												

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												
MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$150,146.76	0.02%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0												

PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA												
RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA												
S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA												
SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA												
SAXON MORTGAGE INC	11	\$1,771,944.49	0.28%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA												
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A	2	\$460,000.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA												
SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA												
ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	15	\$1,958,243.53	0.31%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA												
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA												
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$149,694.93	0.02%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA												
TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA												

CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$182,800.00	0.34%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$473,933.43	0.88%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,586.31	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	2	\$400,100.00	0.74%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$178,500.00	0.33%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$220,998.93	0.41%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0												

	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA												
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA												
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA												
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$87,000.00	0.29%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$316,325.00	1.04%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA												
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$156,400.00	0.51%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA												
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA												
Total		197	\$30,508,329.63	100%	0	\$0.00													
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$310,034.76	1.83%	0	\$0.00	NA												
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA												
Total		99	\$16,983,067.21	100%	0	\$0.00													
31377UDQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA												
Total		1	\$972,400.00	100%	0	\$0.00													
31381JD41	Unavailable	81	\$86,649,551.51	100%	0	\$0.00	NA												
Total		81	\$86,649,551.51	100%	0	\$0.00													
31381JD58	Unavailable	55	\$83,716,418.71	100%	0	\$0.00	NA												
Total		55	\$83,716,418.71	100%	0	\$0.00													
31381JD66	Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA												
Total		904	\$342,479,093.09	100%	0	\$0.00													
31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA												
Total		30	\$8,445,761.18	100%	0	\$0.00													
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA												
Total		325	\$306,724,811.72	100%	0	\$0.00													

31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$3,268,953.44	100%	0	\$0.00	0												
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$5,300,890.75	100%	0	\$0.00	0												
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$96,369,208.78	100%	0	\$0.00	0												
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,927,505.44	100%	0	\$0.00	0												
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$8,893,778.07	100%	0	\$0.00	0												
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$27,648,349.74	100%	0	\$0.00	0												
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,049,695.96	100%	0	\$0.00	0												
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$260,337,753.63	100%	0	\$0.00	0												
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,015,359.10	100%	0	\$0.00	0												
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,184,842.89	100%	0	\$0.00	0												
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,861,751.74	100%	0	\$0.00	0												
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,252,836.50	100%	0	\$0.00	0												
31401XEQ6	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,994,407.69	100%	0	\$0.00	0												
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$100,897,623.94	100%	0	\$0.00	0												
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	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	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$29,818,139.06	100%	0	\$0.00	0												
31403T2Z6	Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,940,712.96	100%	0	\$0.00	0												
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,317,818.04	100%	0	\$0.00	0												
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,998,958.00	100%	0	\$0.00	0												
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA												
Total		983	\$127,673,531.06	100%	0	\$0.00													
31404NAV8	CITIMORTGAGE, INC	18	\$3,079,557.62	15.1%	0	\$0.00	NA												
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA												
Total		115	\$20,392,476.85	100%	0	\$0.00													
31404NAW6	CITIMORTGAGE, INC	1	\$195,741.90	0.75%	0	\$0.00	NA												
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA												
Total		138	\$26,166,504.55	100%	0	\$0.00													
31404NAX4	CITIMORTGAGE, INC	39	\$7,970,427.11	21.09%	0	\$0.00	NA												
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA												
Total		191	\$37,784,330.77	100%	0	\$0.00													
31404NAY2	CITIMORTGAGE, INC	19	\$3,428,653.38	4.35%	0	\$0.00	NA												
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA												
Total		399	\$78,854,783.62	100%	0	\$0.00													
31404NAZ9	CITIMORTGAGE, INC	6	\$1,003,998.14	5.08%	0	\$0.00	NA												
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA												
Total		106	\$19,757,200.65	100%	0	\$0.00													
31404NB21	CITIMORTGAGE, INC	39	\$6,343,274.10	20.77%	0	\$0.00	NA												
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA												
Total		170	\$30,533,818.56	100%	0	\$0.00													
31404NBA3	CITIMORTGAGE, INC	1	\$499,940.78	1.51%	0	\$0.00	NA												
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA												
Total		185	\$33,139,749.28	100%	0	\$0.00													
31404NBE5	CITIMORTGAGE, INC	20	\$3,331,528.96	21.7%	0	\$0.00	NA												
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA												
Total		92	\$15,355,612.72	100%	0	\$0.00													
31404NBF2	CITIMORTGAGE, INC	21	\$4,464,270.00	19.28%	0	\$0.00	NA												
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA												
Total		124	\$23,153,841.75	100%	0	\$0.00													
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													
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												

31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA												
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA												
Total		20	\$3,462,800.00	100%	0	\$0.00													
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA												
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA												
Total		6	\$824,250.00	100%	0	\$0.00													
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA												
Total		9	\$1,520,156.70	100%	0	\$0.00													
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA												
Total		90	\$16,748,344.47	100%	0	\$0.00													
31405KWA5	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA												
Total		7	\$1,346,201.91	100%	0	\$0.00													
31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA												
	Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA												
Total		49	\$9,456,680.18	100%	0	\$0.00													
31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA												
Total		16	\$3,003,747.80	100%	0	\$0.00													
31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA												
Total		8	\$1,538,318.75	100%	0	\$0.00													
31405LEG0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA												
Total		46	\$4,869,986.47	100%	0	\$0.00													
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													
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													
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													
31405R4U7	CITIMORTGAGE, INC	61	\$8,259,144.60	72.18%	0	\$0.00	NA												
	Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA												
Total		81	\$11,441,635.52	100%	0	\$0.00													
31405R4V5	CITIMORTGAGE, INC	20	\$4,239,271.43	4.83%	0	\$0.00	NA												
	Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA												
Total		400	\$87,841,886.98	100%	0	\$0.00													
31405R4W3	CITIMORTGAGE, INC	23	\$4,581,282.46	17.25%	0	\$0.00	NA												
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA												
Total		126	\$26,562,111.00	100%	0	\$0.00													
31405R4X1	CITIMORTGAGE, INC	87	\$19,278,195.07	21.26%	0	\$0.00	NA												
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA												
Total		391	\$90,695,017.23	100%	0	\$0.00													
31405R4Z6	CITIMORTGAGE, INC	18	\$3,711,322.00	4.81%	0	\$0.00	NA												
	Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA												
Total		325	\$77,111,163.32	100%	0	\$0.00													
31405R5A0	CITIMORTGAGE, INC	17	\$3,965,042.00	6.7%	0	\$0.00	NA												
	Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA												
Total		273	\$59,213,340.29	100%	0	\$0.00													
31405R5B8	CITIMORTGAGE, INC	107	\$25,774,243.38	35.52%	0	\$0.00	NA												
	Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA												
Total		301	\$72,559,124.25	100%	0	\$0.00													
31405R5C6	CITIMORTGAGE, INC	68	\$16,078,630.66	16.88%	0	\$0.00	NA												
	Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA												
Total		397	\$95,245,399.22	100%	0	\$0.00													
31405R5D4	CITIMORTGAGE, INC	63	\$14,628,445.56	17.44%	0	\$0.00	NA												
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA												
Total		374	\$83,870,111.64	100%	0	\$0.00													
31405R5E2	CITIMORTGAGE, INC	287	\$61,813,889.77	70.35%	0	\$0.00	NA												
	Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA												
Total		397	\$87,864,763.34	100%	0	\$0.00													
31405R5F9	CITIMORTGAGE, INC	157	\$32,758,434.28	46.18%	0	\$0.00	NA												
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA												

31405R6B7	CITIMORTGAGE, INC	4	\$635,322.04	20.14%	0	\$0.00	NA												
	Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA												
Total		18	\$3,154,711.70	100%	0	\$0.00													
31405R6E1	CITIMORTGAGE, INC	12	\$2,377,557.95	8.01%	0	\$0.00	NA												
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA												
Total		138	\$29,666,092.45	100%	0	\$0.00													
31405R6F8	CITIMORTGAGE, INC	11	\$2,175,011.00	7.6%	0	\$0.00	NA												
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA												
Total		131	\$28,627,155.14	100%	0	\$0.00													
31405R6G6	CITIMORTGAGE, INC	38	\$6,964,057.00	18.99%	0	\$0.00	NA												
	Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA												
Total		189	\$36,681,166.03	100%	0	\$0.00													
31405R6H4	Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA												
Total		23	\$3,959,068.34	100%	0	\$0.00													
31405RF27	THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA												
	Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA												
Total		29	\$2,820,384.39	100%	0	\$0.00													
31405RF35	THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA												
	Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA												
Total		19	\$3,298,615.82	100%	0	\$0.00													
31405RF76	THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA												
	Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA												
Total		7	\$1,176,206.25	100%	0	\$0.00													
31405RF84	THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA												
Total		10	\$1,802,800.00	100%	0	\$0.00													
31405RF78	THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA												
	Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA												
Total		31	\$3,154,724.61	100%	0	\$0.00													
31405RFV3	THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA												
Total		33	\$2,202,010.14	100%	0	\$0.00													
31405RFY7	THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA												
	Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA												
Total		25	\$3,174,412.22	100%	0	\$0.00													
31405RFZ4	THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA												
	Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA												
Total		31	\$4,259,992.10	100%	0	\$0.00													
31405RTS5	FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA												
	Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA												
Total		108	\$7,104,499.92	100%	0	\$0.00													
31405RTU0	FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA												
	Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA												
Total		113	\$18,774,393.70	100%	0	\$0.00													
31405RTV8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA												
Total		10	\$1,042,564.06	100%	0	\$0.00													
31405RTZ9	FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA												

	Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA												
Total		137	\$24,020,044.87	100%	0	\$0.00													
31405TSS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA												
	Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA												
Total		155	\$26,265,516.50	100%	0	\$0.00													
31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA												
	Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA												
Total		54	\$3,788,404.66	100%	0	\$0.00													
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA												
	Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA												
Total		11	\$2,222,879.05	100%	0	\$0.00													
31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA												
	Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA												
Total		35	\$4,421,797.23	100%	0	\$0.00													
31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA												
Total		3	\$687,059.82	100%	0	\$0.00													
31405TTE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA												
	Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA												
Total		58	\$10,017,139.05	100%	0	\$0.00													
31405TTF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA												
	Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA												
Total		31	\$5,017,825.30	100%	0	\$0.00													
31405TTG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA												
	Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA												
Total		28	\$4,996,689.31	100%	0	\$0.00													
31405TTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA												
Total		29	\$5,035,945.84	100%	0	\$0.00													
31405TTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA												
	Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA												
Total		59	\$9,965,920.98	100%	0	\$0.00													
31405TTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA												
	Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA												
Total		25	\$4,969,913.25	100%	0	\$0.00													
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												

31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA												
Total		21	\$1,577,496.77	100%	0	\$0.00													
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA												
Total		27	\$4,418,878.23	100%	0	\$0.00													
31405XEX7	U.S. BANK N.A	8	\$255,322.77	100%	0	\$0.00	NA												
Total		8	\$255,322.77	100%	0	\$0.00													
31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA												
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA												
Total		26	\$1,552,001.47	100%	0	\$0.00													
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA												
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA												
Total		15	\$1,485,078.99	100%	0	\$0.00													
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA												
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA												
Total		14	\$1,784,013.26	100%	0	\$0.00													
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA												
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA												
Total		8	\$1,725,523.55	100%	0	\$0.00													
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA												
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA												
Total		23	\$5,477,452.45	100%	0	\$0.00													
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA												
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA												
Total		23	\$1,418,278.44	100%	0	\$0.00													
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA												
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA												
Total		14	\$1,394,222.58	100%	0	\$0.00													
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA												
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA												
Total		27	\$3,494,485.98	100%	0	\$0.00													
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA												
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA												
Total		14	\$3,114,779.84	100%	0	\$0.00													
31405XU68	CHARTER ONE MORTGAGE CORP	12	\$2,127,182.00	100%	0	\$0.00	NA												
Total		12	\$2,127,182.00	100%	0	\$0.00													
31405XUU5	CHARTER ONE MORTGAGE CORP	14	\$2,967,050.90	100%	0	\$0.00	NA												
Total		14	\$2,967,050.90	100%	0	\$0.00													
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA												
Total		5	\$1,460,496.50	100%	0	\$0.00													
31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA												
Total		11	\$3,178,932.89	100%	0	\$0.00													
31405XVK6	EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA												
Total		15	\$2,233,905.95	100%	0	\$0.00													
31405XZ48	COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA												

	Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA												
Total		9	\$608,631.64	100%	0	\$0.00													
31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA												
Total		6	\$464,470.09	100%	0	\$0.00													
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA												
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA												
Total		17	\$3,267,841.68	100%	0	\$0.00													
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA												
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA												
Total		143	\$25,501,224.51	100%	0	\$0.00													
31405YB67	RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA												
Total		41	\$7,581,212.72	100%	0	\$0.00													
31405YB75	RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA												
Total		110	\$18,801,578.31	100%	0	\$0.00													
31405YB91	RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA												
Total		12	\$2,267,483.11	100%	0	\$0.00													
31405YCA7	RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA												
Total		72	\$11,742,364.31	100%	0	\$0.00													
31405YCB5	RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA												
	Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA												
Total		29	\$5,204,268.00	100%	0	\$0.00													
31405YCC3	RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA												
Total		85	\$14,584,159.13	100%	0	\$0.00													
31405YT27	NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA												
Total		110	\$20,142,883.00	100%	0	\$0.00													
31405YT35	NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA												
Total		86	\$15,161,505.97	100%	0	\$0.00													
31405YT43	NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA												
Total		113	\$21,118,593.06	100%	0	\$0.00													
31405YT68	NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA												
Total		56	\$8,774,876.43	100%	0	\$0.00													
31405YTA9	Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA												
Total		28	\$5,892,075.92	100%	0	\$0.00													
31405YTX9	NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA												
Total		110	\$20,160,220.28	100%	0	\$0.00													
31405YTY7	NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA												
Total		50	\$9,552,585.83	100%	0	\$0.00													
31405YTZ4	NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA												
Total		98	\$20,134,844.44	100%	0	\$0.00													
31405YXK2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA												
	Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA												
Total		30	\$4,729,221.29	100%	0	\$0.00													

31406APE6	INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA												
Total		13	\$1,784,900.00	100%	0	\$0.00	NA												
31406AS29	HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA												
Total		48	\$3,010,743.78	100%	0	\$0.00	NA												
31406AS37	HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA												
Total		27	\$2,594,537.90	100%	0	\$0.00	NA												
31406AS45	HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA												
	Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA												
Total		81	\$13,675,387.82	100%	0	\$0.00	NA												
31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA												
Total		50	\$3,240,476.58	100%	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	NA												
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA												
Total		107	\$17,423,487.73	100%	0	\$0.00	NA												
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	NA												
31406B3G3	U.S. BANK N.A	3	\$547,775.04	100%	0	\$0.00	NA												
Total		3	\$547,775.04	100%	0	\$0.00	NA												
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA												
Total		18	\$3,543,000.00	100%	0	\$0.00	NA												
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	NA												
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA												
Total		32	\$2,150,875.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
31406BK90	Unavailable	4	\$218,333.37	100%	0	\$0.00	NA												
Total		4	\$218,333.37	100%	0	\$0.00	NA												
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	NA												
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	NA												
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												

	Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA												
Total		276	\$50,000,998.91	100%	0	\$0.00													
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												
Total		99	\$18,937,842.38	100%	0	\$0.00													
31406BXR6	COUNTRYWIDE HOME LOANS, INC	39	\$8,899,442.00	51.53%	0	\$0.00	NA												
	Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA												
Total		80	\$17,270,130.96	100%	0	\$0.00													
31406BXU9	COUNTRYWIDE HOME LOANS, INC	10	\$2,628,504.00	11.34%	0	\$0.00	NA												
	Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA												
Total		93	\$23,186,696.91	100%	0	\$0.00													
31406BXV7	COUNTRYWIDE HOME LOANS, INC	31	\$6,288,520.00	39.25%	0	\$0.00	NA												
	Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA												
Total		78	\$16,020,125.00	100%	0	\$0.00													
31406BXX3	COUNTRYWIDE HOME LOANS, INC	8	\$1,685,119.10	34.33%	0	\$0.00	NA												
	Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA												
Total		29	\$4,908,609.30	100%	0	\$0.00													
31406BYG9	COUNTRYWIDE HOME LOANS, INC	6	\$593,520.00	12.45%	0	\$0.00	NA												
	Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA												
Total		48	\$4,765,604.12	100%	0	\$0.00													
31406BYH7	COUNTRYWIDE HOME LOANS, INC	13	\$2,648,138.94	26.87%	0	\$0.00	NA												
	Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA												
Total		49	\$9,854,922.86	100%	0	\$0.00													
31406BYJ3	COUNTRYWIDE HOME LOANS, INC	111	\$14,321,290.13	28.31%	0	\$0.00	NA												
	Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA												
Total		391	\$50,589,476.97	100%	0	\$0.00													
31406BYK0	COUNTRYWIDE HOME LOANS, INC	86	\$5,791,552.72	34.75%	0	\$0.00	NA												
	Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA												
Total		253	\$16,668,445.96	100%	0	\$0.00													
31406BYL8	COUNTRYWIDE HOME LOANS, INC	13	\$3,199,281.00	26.04%	0	\$0.00	NA												
	Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA												
Total		51	\$12,285,464.99	100%	0	\$0.00													
31406CAA6	WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA												
	Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA												
Total		50	\$5,867,486.16	100%	0	\$0.00													
31406CAB4	WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA												
	Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA												
Total		16	\$1,245,852.28	100%	0	\$0.00													
31406CAE8	WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA												
	Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA												
Total		15	\$3,272,510.25	100%	0	\$0.00													
31406CAF5	WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA												
	Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA												
Total		37	\$6,520,069.49	100%	0	\$0.00													
31406CD21	SUNTRUST MORTGAGE INC	3	\$669,113.26	11.35%	0	\$0.00	NA												
	Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA												

	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA												
Total		89	\$18,446,842.69	100%	0	\$0.00													
31406CDU9	SUNTRUST MORTGAGE INC	27	\$1,459,069.93	32.92%	0	\$0.00	NA												
	Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA												
Total		80	\$4,431,619.89	100%	0	\$0.00													
31406CDV7	SUNTRUST MORTGAGE INC	20	\$2,123,951.05	21.88%	0	\$0.00	NA												
	Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA												
Total		93	\$9,705,638.90	100%	0	\$0.00													
31406CDW5	SUNTRUST MORTGAGE INC	31	\$3,631,226.67	27.63%	0	\$0.00	NA												
	Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA												
Total		112	\$13,140,241.48	100%	0	\$0.00													
31406CDX3	SUNTRUST MORTGAGE INC	22	\$3,155,782.85	23.36%	0	\$0.00	NA												
	Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA												
Total		95	\$13,510,412.18	100%	0	\$0.00													
31406CDZ8	SUNTRUST MORTGAGE INC	28	\$6,304,895.50	55.9%	0	\$0.00	NA												
	Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA												
Total		53	\$11,278,592.68	100%	0	\$0.00													
31406CEB0	SUNTRUST MORTGAGE INC	17	\$2,291,155.40	89.77%	0	\$0.00	NA												
	Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA												
Total		19	\$2,552,186.67	100%	0	\$0.00													
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA												
	Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA												
Total		30	\$4,995,496.42	100%	0	\$0.00													
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA												
	Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA												
Total		15	\$1,022,350.00	100%	0	\$0.00													
31406CK56	IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA												
	Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA												
Total		16	\$1,598,600.00	100%	0	\$0.00													
31406CK64	IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA												
	Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA												
Total		24	\$4,861,440.09	100%	0	\$0.00													
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													
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												

	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,639,815.65	100%	0	\$0.00	0												
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,660,971.55	100%	0	\$0.00	0												
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,463,453.90	100%	0	\$0.00	0												
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,650,389.55	100%	0	\$0.00	0												
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,965,616.89	100%	0	\$0.00	0												
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,206,073.01	100%	0	\$0.00	0												
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$30,088,718.24	100%	0	\$0.00	0												
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$81,149,508.38	100%	0	\$0.00	0												
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,869,926.14	100%	0	\$0.00	0												
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,637,518.18	100%	0	\$0.00	0												
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,148,938.74	100%	0	\$0.00	0												
31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,808,856.96	100%	0	\$0.00	0												
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,447,118.64	100%	0	\$0.00	0												
31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,552,222.22	100%	0	\$0.00	0												
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,185,487.91	100%	0	\$0.00	0												
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406E4Z4	PULTE MORTGAGE, L.L.C	32	\$6,000,444.04	100%	0	\$0.00	NA												
Total		32	\$6,000,444.04	100%	0	\$0.00													
31406E5B6	PULTE MORTGAGE, L.L.C	43	\$7,999,941.00	100%	0	\$0.00	NA												
Total		43	\$7,999,941.00	100%	0	\$0.00													
31406EC28	UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA												
	Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA												
Total		69	\$4,082,032.23	100%	0	\$0.00													
31406EC44	UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA												
	Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA												
Total		108	\$10,530,145.19	100%	0	\$0.00													
31406EC51	UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA												
	Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA												
Total		215	\$47,242,068.46	100%	0	\$0.00													
31406EC69	UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA												
	Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA												
Total		106	\$13,740,007.12	100%	0	\$0.00													
31406EC77	UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA												
	Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA												
Total		60	\$5,770,756.90	100%	0	\$0.00													
31406EC85	UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA												
	Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA												
Total		72	\$15,004,185.76	100%	0	\$0.00													
31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA												
	Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA												
Total		63	\$8,180,582.54	100%	0	\$0.00													
31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA												
	Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA												
Total		113	\$7,165,572.28	100%	0	\$0.00													
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA												
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA												
Total		96	\$5,850,831.73	100%	0	\$0.00													
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA												
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA												
Total		120	\$7,100,667.03	100%	0	\$0.00													
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA												
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA												
Total		23	\$1,385,763.81	100%	0	\$0.00													
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA												
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA												
Total		18	\$1,159,425.00	100%	0	\$0.00													
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA												
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA												
Total		14	\$1,736,394.73	100%	0	\$0.00													
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA												
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA												
Total		69	\$6,821,283.09	100%	0	\$0.00													

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
	Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,830,869.68	100%	0	\$0.00	0												
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,245,299.26	100%	0	\$0.00	0												
31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,348,163.02	100%	0	\$0.00	0												
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,719,176.55	100%	0	\$0.00	0												
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,672,946.60	100%	0	\$0.00	0												
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,580,311.46	100%	0	\$0.00	0												
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,291,804.39	100%	0	\$0.00	0												
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,346,906.63	100%	0	\$0.00	0												
31406EDP6	UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,142,112.51	100%	0	\$0.00	0												
31406EDQ4	UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,968,187.51	100%	0	\$0.00	0												
31406EDR2	UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,643,754.49	100%	0	\$0.00	0												
31406EDS0	UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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												
Total		66	\$6,553,685.39	100%	0	\$0.00													
31406ETM6	WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA												
	Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA												
Total		1,137	\$111,888,656.61	100%	0	\$0.00													
31406ETN4	WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA												
	Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA												
Total		300	\$29,840,802.20	100%	0	\$0.00													
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA												
	Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA												
Total		35	\$4,136,391.89	100%	0	\$0.00													
31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA												
	Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA												
Total		548	\$64,545,785.04	100%	0	\$0.00													
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA												
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA												
Total		221	\$26,302,420.89	100%	0	\$0.00													
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA												
	Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA												
Total		53	\$7,219,837.71	100%	0	\$0.00													
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA												
	Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA												
Total		679	\$93,807,718.65	100%	0	\$0.00													
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA												
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA												
Total		390	\$53,914,198.21	100%	0	\$0.00													
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA												
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA												
Total		32	\$8,445,901.79	100%	0	\$0.00													
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA												
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA												
Total		143	\$38,396,403.27	100%	0	\$0.00													
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA												
	Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA												
Total		81	\$17,461,043.35	100%	0	\$0.00													
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA												
	Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA												
Total		566	\$127,359,500.91	100%	0	\$0.00													
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA												
	Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA												
Total		220	\$51,916,473.36	100%	0	\$0.00													
31406EU28	Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA												
Total		151	\$24,818,086.79	100%	0	\$0.00													

31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA												
Total		25	\$4,586,576.85	100%	0	\$0.00													
31406EU44	Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA												
Total		14	\$1,390,010.67	100%	0	\$0.00													
31406EU51	Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA												
Total		72	\$10,718,853.19	100%	0	\$0.00													
31406EU69	Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA												
Total		57	\$7,570,536.02	100%	0	\$0.00													
31406EU93	Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA												
Total		54	\$8,035,949.64	100%	0	\$0.00													
31406EUA0	WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA												
	Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA												
Total		1,002	\$227,407,849.06	100%	0	\$0.00													
31406EUB8	WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA												
	Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA												
Total		207	\$47,847,621.22	100%	0	\$0.00													
31406EUC6	WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA												
	Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA												
Total		500	\$100,926,881.14	100%	0	\$0.00													
31406EUE2	WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA												
	Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA												
Total		54	\$12,827,011.73	100%	0	\$0.00													
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA												
Total		63	\$10,544,502.33	100%	0	\$0.00													
31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA												
Total		55	\$7,871,063.31	100%	0	\$0.00													
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA												
Total		17	\$3,336,659.20	100%	0	\$0.00													
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA												
Total		23	\$3,524,810.53	100%	0	\$0.00													
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA												
Total		76	\$12,639,965.51	100%	0	\$0.00													
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA												
Total		72	\$17,288,082.83	100%	0	\$0.00													
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA												
Total		7	\$1,417,022.30	100%	0	\$0.00													
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA												
	Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA												
Total		35	\$9,451,791.58	100%	0	\$0.00													
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA												
	Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA												
Total		9	\$1,594,109.97	100%	0	\$0.00													
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA												

	Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA												
Total		140	\$13,805,634.76	100%	0	\$0.00													
31406F5H0	COUNTRYWIDE HOME LOANS, INC	49	\$6,319,579.44	40.59%	0	\$0.00	NA												
	Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA												
Total		119	\$15,568,285.64	100%	0	\$0.00													
31406F5K3	COUNTRYWIDE HOME LOANS, INC	16	\$2,051,752.11	26.66%	0	\$0.00	NA												
	Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA												
Total		59	\$7,694,781.38	100%	0	\$0.00													
31406F5L1	COUNTRYWIDE HOME LOANS, INC	4	\$1,106,221.99	18.68%	0	\$0.00	NA												
	Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA												
Total		27	\$5,921,686.25	100%	0	\$0.00													
31406F5U1	COUNTRYWIDE HOME LOANS, INC	4	\$294,963.84	11.18%	0	\$0.00	NA												
	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA												
Total		40	\$2,638,820.59	100%	0	\$0.00													
31406F5Y3	COUNTRYWIDE HOME LOANS, INC	8	\$1,685,129.92	37.14%	0	\$0.00	NA												
	Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA												
Total		22	\$4,537,208.89	100%	0	\$0.00													
31406F5Z0	COUNTRYWIDE HOME LOANS, INC	82	\$5,517,077.21	36.3%	0	\$0.00	NA												
	Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA												
Total		227	\$15,196,883.01	100%	0	\$0.00													
31406F6A4	COUNTRYWIDE HOME LOANS, INC	21	\$6,139,820.72	28.11%	0	\$0.00	NA												
	Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA												
Total		75	\$21,842,558.41	100%	0	\$0.00													
31406F6B2	COUNTRYWIDE HOME LOANS, INC	8	\$1,200,870.00	29.92%	0	\$0.00	NA												
	Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA												
Total		23	\$4,014,116.82	100%	0	\$0.00													
31406F6E6	COUNTRYWIDE HOME LOANS, INC	10	\$3,739,831.16	46.62%	0	\$0.00	NA												
	Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA												
Total		23	\$8,022,085.87	100%	0	\$0.00													
31406F6K2	COUNTRYWIDE HOME LOANS, INC	58	\$12,201,879.54	24.17%	0	\$0.00	NA												
	Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA												
Total		211	\$50,476,853.59	100%	0	\$0.00													
31406F6L0	COUNTRYWIDE HOME LOANS, INC	140	\$37,713,829.43	33.38%	0	\$0.00	NA												
	Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA												
Total		422	\$112,998,793.55	100%	0	\$0.00													
31406F6M8	COUNTRYWIDE HOME LOANS, INC	204	\$36,617,602.85	91.54%	0	\$0.00	NA												
	Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA												
Total		221	\$40,001,849.85	100%	0	\$0.00													
31406F6N6	Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA												
Total		275	\$50,004,417.62	100%	0	\$0.00													
31406F6P1	COUNTRYWIDE HOME LOANS, INC	35	\$6,702,878.65	82.69%	0	\$0.00	NA												
	Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA												
Total		42	\$8,105,583.66	100%	0	\$0.00													
31406F6Q9	COUNTRYWIDE HOME LOANS, INC	39	\$8,652,516.00	74.08%	0	\$0.00	NA												
	Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA												
Total		51	\$11,679,568.94	100%	0	\$0.00													

	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA												
Total		81	\$14,199,444.79	100%	0	\$0.00													
31406FC25	SUNTRUST MORTGAGE INC	8	\$771,779.97	36.63%	0	\$0.00	NA												
	Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA												
Total		22	\$2,106,986.04	100%	0	\$0.00													
31406FC33	SUNTRUST MORTGAGE INC	15	\$2,365,431.86	26.98%	0	\$0.00	NA												
	Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA												
Total		49	\$8,768,477.44	100%	0	\$0.00													
31406FC41	SUNTRUST MORTGAGE INC	15	\$1,820,205.43	70.35%	0	\$0.00	NA												
	Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA												
Total		25	\$2,587,274.35	100%	0	\$0.00													
31406FC58	SUNTRUST MORTGAGE INC	21	\$3,504,789.52	81%	0	\$0.00	NA												
	Unavailable	5	\$822,160.93	19%	0	\$0.00	NA												
Total		26	\$4,326,950.45	100%	0	\$0.00													
31406FC66	SUNTRUST MORTGAGE INC	39	\$6,395,768.79	62.07%	0	\$0.00	NA												
	Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA												
Total		56	\$10,304,752.51	100%	0	\$0.00													
31406FCF6	SUNTRUST MORTGAGE INC	13	\$899,771.53	26.95%	0	\$0.00	NA												
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA												
Total		50	\$3,338,762.26	100%	0	\$0.00													
31406FCG4	SUNTRUST MORTGAGE INC	10	\$1,011,220.46	27.39%	0	\$0.00	NA												
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA												
Total		37	\$3,691,707.76	100%	0	\$0.00													
31406FCH2	SUNTRUST MORTGAGE INC	12	\$1,143,200.49	46.32%	0	\$0.00	NA												
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA												
Total		26	\$2,467,795.39	100%	0	\$0.00													
31406FCJ8	SUNTRUST MORTGAGE INC	9	\$1,090,094.41	30.11%	0	\$0.00	NA												
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA												
Total		30	\$3,620,774.32	100%	0	\$0.00													
31406FCJ5	SUNTRUST MORTGAGE INC	31	\$6,173,860.42	58.03%	0	\$0.00	NA												
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA												
Total		51	\$10,638,673.56	100%	0	\$0.00													
31406FCL3	SUNTRUST MORTGAGE INC	24	\$4,795,556.72	32.51%	0	\$0.00	NA												
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA												
Total		74	\$14,749,469.28	100%	0	\$0.00													
31406FCM1	SUNTRUST MORTGAGE INC	14	\$849,878.19	29.53%	0	\$0.00	NA												
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA												
Total		48	\$2,878,338.12	100%	0	\$0.00													
31406FCP4	SUNTRUST MORTGAGE INC	5	\$668,962.13	30.62%	0	\$0.00	NA												
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA												
Total		16	\$2,184,928.55	100%	0	\$0.00													
31406FCQ2	SUNTRUST MORTGAGE INC	12	\$1,002,654.73	44.77%	0	\$0.00	NA												
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA												
Total		27	\$2,239,402.22	100%	0	\$0.00													
31406FCR0	SUNTRUST MORTGAGE INC	16	\$1,521,318.26	52.11%	0	\$0.00	NA												
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA												

31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,601,284.47	100%	0	\$0.00	0												
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$520,380.88	100%	0	\$0.00	0												
31406FKY6	CHARTER ONE MORTGAGE CORP	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,539,845.39	100%	0	\$0.00	0												
31406FKZ3	CHARTER ONE MORTGAGE CORP	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,784,592.93	100%	0	\$0.00	0												
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,999,997.37	100%	0	\$0.00	0												
31406FL58	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,999,055.77	100%	0	\$0.00	0												
31406FL82	HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,500,461.20	100%	0	\$0.00	0												
31406FLA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,497.65	100%	0	\$0.00	0												
31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,891.78	100%	0	\$0.00	0												
31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,000,048.90	100%	0	\$0.00	0												
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,999,782.31	100%	0	\$0.00	0												
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,999,632.36	100%	0	\$0.00	0												
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,999,993.09	100%	0	\$0.00	0												
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,000,244.89	100%	0	\$0.00	0												
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,232.63	100%	0	\$0.00	0												
31406FMJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,858,640.89	100%	0	\$0.00	0												
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,417.43	100%	0	\$0.00	0												
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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												
Total		32	\$4,245,495.09	100%	0	\$0.00													
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA												
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA												
Total		73	\$9,681,344.52	100%	0	\$0.00													
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA												
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA												
Total		53	\$5,270,817.14	100%	0	\$0.00													
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA												
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA												
Total		50	\$11,818,840.00	100%	0	\$0.00													
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA												
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA												
Total		41	\$2,637,076.12	100%	0	\$0.00													
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA												
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA												
Total		48	\$8,492,951.23	100%	0	\$0.00													
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA												
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA												
Total		23	\$4,143,949.38	100%	0	\$0.00													
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA												
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA												
Total		25	\$2,489,150.49	100%	0	\$0.00													
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA												
	Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA												
Total		27	\$3,534,097.68	100%	0	\$0.00													
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA												
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA												
Total		34	\$2,106,287.81	100%	0	\$0.00													
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA												
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA												
Total		20	\$2,572,349.26	100%	0	\$0.00													
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA												

31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA												
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA												
Total		89	\$20,822,025.00	100%	0	\$0.00													
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA												
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA												
Total		53	\$11,160,940.00	100%	0	\$0.00													
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA												
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA												
Total		26	\$4,445,590.00	100%	0	\$0.00													
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA												
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA												
Total		34	\$3,423,013.64	100%	0	\$0.00													
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA												
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA												
Total		20	\$4,298,585.54	100%	0	\$0.00													
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA												
Total		31	\$5,690,084.02	100%	0	\$0.00													
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA												
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA												
Total		57	\$7,493,747.45	100%	0	\$0.00													
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA												
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA												
Total		97	\$23,549,390.00	100%	0	\$0.00													
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA												
Total		19	\$3,463,060.00	100%	0	\$0.00													
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA												
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA												
Total		50	\$4,902,578.40	100%	0	\$0.00													
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA												
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA												
Total		161	\$38,751,356.00	100%	0	\$0.00													
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA												
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA												
Total		93	\$19,624,434.00	100%	0	\$0.00													
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA												
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA												
Total		16	\$3,161,691.06	100%	0	\$0.00													
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA												
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA												
Total		19	\$2,414,076.40	100%	0	\$0.00													
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA												
	Unavailable	72	\$4,261,697.66	88.21%	0	\$0.00	NA												
Total		81	\$4,831,297.66	100%	0	\$0.00													
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA												
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA												
Total		63	\$12,911,444.94	100%	0	\$0.00													

31406GBE8	COUNTRYWIDE HOME LOANS, INC	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,066,119.86	100%	0	\$0.00	0												
31406GBF5	COUNTRYWIDE HOME LOANS, INC	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,924,304.38	100%	0	\$0.00	0												
31406GBG3	COUNTRYWIDE HOME LOANS, INC	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,198,438.43	100%	0	\$0.00	0												
31406GBL2	COUNTRYWIDE HOME LOANS, INC	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,464,601.29	100%	0	\$0.00	0												
31406GBM0	COUNTRYWIDE HOME LOANS, INC	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,733,908.76	100%	0	\$0.00	0												
31406GBQ1	COUNTRYWIDE HOME LOANS, INC	26	\$5,040,432.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,179,539.25	100%	0	\$0.00	0												
31406GBS7	COUNTRYWIDE HOME LOANS, INC	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,309,301.97	100%	0	\$0.00	0												
31406GBU2	COUNTRYWIDE HOME LOANS, INC	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,477,691.33	100%	0	\$0.00	0												
31406GBW8	COUNTRYWIDE HOME LOANS, INC	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$29,006,529.33	100%	0	\$0.00	0												
31406GBX6	COUNTRYWIDE HOME LOANS, INC	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,764,095.35	100%	0	\$0.00	0												
31406GC23	COUNTRYWIDE HOME LOANS, INC	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,227,221.15	100%	0	\$0.00	0												
31406GC31	COUNTRYWIDE HOME LOANS, INC	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,114,958.45	100%	0	\$0.00	0												
31406GC80	COUNTRYWIDE HOME LOANS, INC	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,414,180.79	100%	0	\$0.00	0												
31406GC98	COUNTRYWIDE HOME LOANS, INC	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,550,247.01	100%	0	\$0.00	0												
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,000,572.45	100%	0	\$0.00	0												
31406GCB3	COUNTRYWIDE HOME LOANS, INC	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA												
Total		270	\$50,002,083.99	100%	0	\$0.00													
31406GD63	Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA												
Total		284	\$61,473,805.86	100%	0	\$0.00													
31406GD89	COUNTRYWIDE HOME LOANS, INC	6	\$638,973.86	12.7%	0	\$0.00	NA												
	Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA												
Total		38	\$5,031,882.65	100%	0	\$0.00													
31406GD97	Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA												
Total		262	\$61,301,285.12	100%	0	\$0.00													
31406GDA4	COUNTRYWIDE HOME LOANS, INC	136	\$17,780,026.53	35.98%	0	\$0.00	NA												
	Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA												
Total		377	\$49,419,191.04	100%	0	\$0.00													
31406GDB2	COUNTRYWIDE HOME LOANS, INC	34	\$7,971,959.84	27.21%	0	\$0.00	NA												
	Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA												
Total		126	\$29,302,036.83	100%	0	\$0.00													
31406GDC0	COUNTRYWIDE HOME LOANS, INC	65	\$6,387,978.00	28.67%	0	\$0.00	NA												
	Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA												
Total		226	\$22,278,941.53	100%	0	\$0.00													
31406GDG1	COUNTRYWIDE HOME LOANS, INC	3	\$209,588.93	7.68%	0	\$0.00	NA												
	Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA												
Total		36	\$2,729,030.26	100%	0	\$0.00													
31406GDJ5	COUNTRYWIDE HOME LOANS, INC	2	\$175,902.12	11.4%	0	\$0.00	NA												
	Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA												
Total		15	\$1,543,151.32	100%	0	\$0.00													
31406GDL0	COUNTRYWIDE HOME LOANS, INC	10	\$1,255,449.77	38.41%	0	\$0.00	NA												
	Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA												
Total		29	\$3,268,675.82	100%	0	\$0.00													
31406GDM8	Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA												
Total		15	\$1,476,332.54	100%	0	\$0.00													
31406GDN6	COUNTRYWIDE HOME LOANS, INC	6	\$473,873.34	14.99%	0	\$0.00	NA												
	Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA												
Total		36	\$3,160,289.08	100%	0	\$0.00													
31406GDP1	COUNTRYWIDE HOME LOANS, INC	1	\$74,250.00	6.66%	0	\$0.00	NA												
	Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA												
Total		14	\$1,115,152.02	100%	0	\$0.00													
31406GDQ9	COUNTRYWIDE HOME LOANS, INC	2	\$223,658.20	9.79%	0	\$0.00	NA												
	Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA												
Total		14	\$2,283,425.57	100%	0	\$0.00													
31406GDR7	COUNTRYWIDE HOME LOANS, INC	4	\$591,063.75	27.71%	0	\$0.00	NA												
	Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA												
Total		14	\$2,132,659.07	100%	0	\$0.00													
31406GDT3	COUNTRYWIDE HOME LOANS, INC	36	\$7,050,400.00	69.32%	0	\$0.00	NA												
	Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA												
Total		53	\$10,171,331.51	100%	0	\$0.00													
31406GDU0	COUNTRYWIDE HOME LOANS, INC	114	\$18,548,598.00	63.96%	0	\$0.00	NA												

	Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA												
Total		179	\$29,001,065.00	100%	0	\$0.00													
31406GDV8	COUNTRYWIDE HOME LOANS, INC	1	\$213,501.99	0.93%	0	\$0.00	NA												
	Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA												
Total		146	\$23,003,450.72	100%	0	\$0.00													
31406GDW6	Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA												
Total		266	\$50,004,287.80	100%	0	\$0.00													
31406GDY2	COUNTRYWIDE HOME LOANS, INC	78	\$14,010,911.00	74.15%	0	\$0.00	NA												
	Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA												
Total		104	\$18,896,130.00	100%	0	\$0.00													
31406GDZ9	COUNTRYWIDE HOME LOANS, INC	59	\$11,307,248.00	82.51%	0	\$0.00	NA												
	Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA												
Total		73	\$13,703,338.00	100%	0	\$0.00													
31406GE21	COUNTRYWIDE HOME LOANS, INC	4	\$185,125.00	13.26%	0	\$0.00	NA												
	Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA												
Total		27	\$1,396,473.03	100%	0	\$0.00													
31406GE47	COUNTRYWIDE HOME LOANS, INC	12	\$1,634,795.14	18.76%	0	\$0.00	NA												
	Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA												
Total		67	\$8,715,333.87	100%	0	\$0.00													
31406GE54	COUNTRYWIDE HOME LOANS, INC	14	\$1,356,000.00	21.46%	0	\$0.00	NA												
	Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA												
Total		64	\$6,319,987.91	100%	0	\$0.00													
31406GE62	COUNTRYWIDE HOME LOANS, INC	24	\$2,299,423.17	45.63%	0	\$0.00	NA												
	Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA												
Total		52	\$5,038,898.44	100%	0	\$0.00													
31406GE96	COUNTRYWIDE HOME LOANS, INC	14	\$1,888,830.72	19.46%	0	\$0.00	NA												
	Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA												
Total		73	\$9,704,823.42	100%	0	\$0.00													
31406GEE5	COUNTRYWIDE HOME LOANS, INC	21	\$1,239,740.00	23.87%	0	\$0.00	NA												
	Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA												
Total		85	\$5,194,091.72	100%	0	\$0.00													
31406GEG0	COUNTRYWIDE HOME LOANS, INC	18	\$1,260,775.40	56.08%	0	\$0.00	NA												
	Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA												
Total		35	\$2,248,144.02	100%	0	\$0.00													
31406GEL9	COUNTRYWIDE HOME LOANS, INC	15	\$2,717,183.00	53.86%	0	\$0.00	NA												
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA												
Total		26	\$5,044,891.63	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												
	Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA												
Total		66	\$14,710,947.47	100%	0	\$0.00													
31406GFG9	Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA												
Total		40	\$7,730,399.25	100%	0	\$0.00													
31406GFJ3	COUNTRYWIDE HOME LOANS, INC	4	\$861,330.08	3.3%	0	\$0.00	NA												
	Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA												
Total		123	\$26,132,600.90	100%	0	\$0.00													
31406GFU8	COUNTRYWIDE HOME LOANS, INC	8	\$964,186.39	30.58%	0	\$0.00	NA												
	Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA												
Total		25	\$3,153,157.86	100%	0	\$0.00													

31406GFV6	COUNTRYWIDE HOME LOANS, INC	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,381,472.85	100%	0	\$0.00	0												
31406GFV4	COUNTRYWIDE HOME LOANS, INC	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,423,566.84	100%	0	\$0.00	0												
31406GFZ7	COUNTRYWIDE HOME LOANS, INC	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,643,819.94	100%	0	\$0.00	0												
31406GG29	COUNTRYWIDE HOME LOANS, INC	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,743,188.05	100%	0	\$0.00	0												
31406GG45	COUNTRYWIDE HOME LOANS, INC	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,391,980.17	100%	0	\$0.00	0												
31406GG86	COUNTRYWIDE HOME LOANS, INC	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$55,703,989.95	100%	0	\$0.00	0												
31406GG94	COUNTRYWIDE HOME LOANS, INC	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,293,277.27	100%	0	\$0.00	0												
31406GGB9	COUNTRYWIDE HOME LOANS, INC	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,112,462.41	100%	0	\$0.00	0												
31406GGH6	COUNTRYWIDE HOME LOANS, INC	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,925,949.92	100%	0	\$0.00	0												
31406GGK9	COUNTRYWIDE HOME LOANS, INC	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,093,420.21	100%	0	\$0.00	0												
31406GGP8	COUNTRYWIDE HOME LOANS, INC	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,708,094.28	100%	0	\$0.00	0												
31406GGX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,290,111.81	100%	0	\$0.00	0												
31406GH28	COUNTRYWIDE HOME LOANS, INC	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,369,143.83	100%	0	\$0.00	0												
31406GH44	COUNTRYWIDE HOME LOANS, INC	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,512,689.85	100%	0	\$0.00	0												
31406GH77	COUNTRYWIDE HOME LOANS, INC	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,581,450.00	100%	0	\$0.00	0												
31406GH85	COUNTRYWIDE HOME LOANS, INC	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA												
Total		36	\$3,545,016.89	100%	0	\$0.00													
31406GL31	COUNTRYWIDE HOME LOANS, INC	23	\$1,564,025.00	49.89%	0	\$0.00	NA												
	Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA												
Total		48	\$3,134,632.73	100%	0	\$0.00													
31406GL49	COUNTRYWIDE HOME LOANS, INC	16	\$810,331.00	29.8%	0	\$0.00	NA												
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA												
Total		47	\$2,718,897.93	100%	0	\$0.00													
31406GL64	COUNTRYWIDE HOME LOANS, INC	14	\$1,878,154.00	65.59%	0	\$0.00	NA												
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA												
Total		22	\$2,863,579.00	100%	0	\$0.00													
31406GL98	COUNTRYWIDE HOME LOANS, INC	10	\$1,939,041.00	49.94%	0	\$0.00	NA												
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA												
Total		20	\$3,882,646.00	100%	0	\$0.00													
31406GLA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,917,977.15	33.57%	0	\$0.00	NA												
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA												
Total		29	\$5,713,530.03	100%	0	\$0.00													
31406GLB3	COUNTRYWIDE HOME LOANS, INC	24	\$4,177,148.24	83.39%	0	\$0.00	NA												
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA												
Total		29	\$5,009,305.35	100%	0	\$0.00													
31406GLD9	COUNTRYWIDE HOME LOANS, INC	3	\$608,605.00	13.53%	0	\$0.00	NA												
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA												
Total		20	\$4,496,845.00	100%	0	\$0.00													
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA												
Total		149	\$33,268,244.06	100%	0	\$0.00													
31406GLF4	COUNTRYWIDE HOME LOANS, INC	47	\$8,857,985.00	52.92%	0	\$0.00	NA												
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA												
Total		85	\$16,739,485.63	100%	0	\$0.00													
31406GLH0	COUNTRYWIDE HOME LOANS, INC	30	\$5,102,709.00	48.8%	0	\$0.00	NA												
	Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA												
Total		60	\$10,455,669.00	100%	0	\$0.00													
31406GLJ6	COUNTRYWIDE HOME LOANS, INC	23	\$4,527,171.00	56.25%	0	\$0.00	NA												
	Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA												
Total		42	\$8,048,504.65	100%	0	\$0.00													
31406GLL1	COUNTRYWIDE HOME LOANS, INC	77	\$12,172,535.91	87.99%	0	\$0.00	NA												
	Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA												
Total		85	\$13,834,564.91	100%	0	\$0.00													
31406GLM9	COUNTRYWIDE HOME LOANS, INC	49	\$9,453,651.00	91.04%	0	\$0.00	NA												
	Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA												
Total		55	\$10,383,571.00	100%	0	\$0.00													
31406GLP2	COUNTRYWIDE HOME LOANS, INC	47	\$10,966,598.00	57.95%	0	\$0.00	NA												
	Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA												
Total		80	\$18,925,403.00	100%	0	\$0.00													
31406GLQ0	COUNTRYWIDE HOME LOANS, INC	42	\$8,882,827.30	49.77%	0	\$0.00	NA												
	Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA												
Total		77	\$17,847,260.66	100%	0	\$0.00													

31406GNF2	COUNTRYWIDE HOME LOANS, INC	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,666,091.00	100%	0	\$0.00	0												
31406GNG0	COUNTRYWIDE HOME LOANS, INC	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,328,768.00	100%	0	\$0.00	0												
31406GNJ4	COUNTRYWIDE HOME LOANS, INC	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$60,005,490.28	100%	0	\$0.00	0												
31406GNL9	COUNTRYWIDE HOME LOANS, INC	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,381,268.00	100%	0	\$0.00	0												
31406GNN5	COUNTRYWIDE HOME LOANS, INC	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,764,597.34	100%	0	\$0.00	0												
31406GNP0	COUNTRYWIDE HOME LOANS, INC	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,199,752.53	100%	0	\$0.00	0												
31406GNS4	COUNTRYWIDE HOME LOANS, INC	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,101,020.39	100%	0	\$0.00	0												
31406GNV7	COUNTRYWIDE HOME LOANS, INC	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,377,047.12	100%	0	\$0.00	0												
31406GNX3	COUNTRYWIDE HOME LOANS, INC	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,273,210.96	100%	0	\$0.00	0												
31406GNY1	COUNTRYWIDE HOME LOANS, INC	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,147,970.38	100%	0	\$0.00	0												
31406GPA1	COUNTRYWIDE HOME LOANS, INC	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,500,201.63	100%	0	\$0.00	0												
31406GPC7	COUNTRYWIDE HOME LOANS, INC	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,847,153.94	100%	0	\$0.00	0												
31406GPD5	COUNTRYWIDE HOME LOANS, INC	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$99,960,469.48	100%	0	\$0.00	0												
31406GPE3	COUNTRYWIDE HOME LOANS, INC	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$43,898,135.74	100%	0	\$0.00	0												
31406GPG8	COUNTRYWIDE HOME LOANS, INC	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,823,198.32	100%	0	\$0.00	0												
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA												
	Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA												
Total		165	\$34,928,047.72	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													
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												
Total		163	\$34,384,700.88	100%	0	\$0.00													
31406HEP8	GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA												
	Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA												

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													
31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA												
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA												
Total		58	\$7,367,566.25	100%	0	\$0.00													
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA												
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA												
Total		51	\$11,349,781.20	100%	0	\$0.00													
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA												
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA												
Total		162	\$34,731,399.59	100%	0	\$0.00													
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA												
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA												
Total		99	\$16,157,776.15	100%	0	\$0.00													
31406HQE0	GMAC MORTGAGE CORPORATION	60	\$11,908,870.59	36.3%	0	\$0.00	NA												
	Unavailable	99	\$20,895,139.97	63.7%	0	\$0.00	NA												
Total		159	\$32,804,010.56	100%	0	\$0.00													
31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA												
	Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA												

31406HRB5	GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA												
Total		27	\$4,227,285.84	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA												
Total		108	\$7,425,982.92	100%	0	\$0.00	NA												
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	NA												
31406HU70	Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA												
Total		156	\$20,238,292.11	100%	0	\$0.00	NA												
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	NA												
31406HUJ4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA												
Total		118	\$11,635,710.40	100%	0	\$0.00	NA												
31406HVV6	Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA												
Total		22	\$2,714,628.46	100%	0	\$0.00	NA												
31406HW52	Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA												
Total		19	\$2,720,782.41	100%	0	\$0.00	NA												
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA												
Total		20	\$2,399,230.07	100%	0	\$0.00	NA												
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	NA												
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA												
Total		44	\$6,320,107.64	100%	0	\$0.00	NA												
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	NA												
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA												
Total		68	\$9,463,598.02	100%	0	\$0.00	NA												
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA												
Total		12	\$2,507,077.39	100%	0	\$0.00	NA												
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA												
Total		88	\$17,092,822.85	100%	0	\$0.00	NA												

31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,456,773.15	100%	0	\$0.00	0												
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,341,612.25	100%	0	\$0.00	0												
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,717,960.89	100%	0	\$0.00	0												
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$75,710,408.28	100%	0	\$0.00	0												
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$50,494,946.02	100%	0	\$0.00	0												
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$50,546,775.39	100%	0	\$0.00	0												
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,019,936.28	100%	0	\$0.00	0												
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

31406KFT2	GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,876,161.17	100%	0	\$0.00	0												
31406KFV7	GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$32,251,770.55	100%	0	\$0.00	0												
31406KFW5	GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,826,346.76	100%	0	\$0.00	0												
31406KFZ8	GMAC MORTGAGE CORPORATION	16	\$1,364,198.43	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,267,995.17	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,632,193.60	100%	0	\$0.00	0												
31406KGA2	GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,735,416.26	100%	0	\$0.00	0												
31406KGB0	GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,078,759.97	100%	0	\$0.00	0												
31406KGC8	GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$29,383,057.20	100%	0	\$0.00	0												
31406KGD6	GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,854,951.61	100%	0	\$0.00	0												
31406KGE4	GMAC MORTGAGE CORPORATION	70	\$11,667,263.56	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,121,203.91	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$23,788,467.47	100%	0	\$0.00	0												
31406KGF1	GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,596,945.22	100%	0	\$0.00	0												
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,460,636.73	100%	0	\$0.00	0												
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,488,600.00	100%	0	\$0.00	0												
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,821,278.44	100%	0	\$0.00	0												
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,091,967.30	100%	0	\$0.00	0												
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,572,741.24	100%	0	\$0.00	0												
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406LCX4	WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,258,389.44	100%	0	\$0.00	0												
31406LCY2	WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,286,152.78	100%	0	\$0.00	0												
31406LDA3	WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,975,129.95	100%	0	\$0.00	0												
31406LDB1	WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,092,011.55	100%	0	\$0.00	0												
31406LDC9	WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$28,271,420.82	100%	0	\$0.00	0												
31406LDD7	WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		717	\$168,066,901.25	100%	0	\$0.00	0												
31406LKD3	FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,210,051.54	100%	0	\$0.00	0												
31406LKS6	FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,320,586.14	100%	0	\$0.00	0												
31406LKR8	FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,089,722.94	100%	0	\$0.00	0												
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,066,344.00	100%	0	\$0.00	0												
31406LL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,304,858.75	100%	0	\$0.00	0												
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,552,480.00	100%	0	\$0.00	0												
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$63,310,073.15	100%	0	\$0.00	0												
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$74,014,358.91	100%	0	\$0.00	0												
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,436,073.84	100%	0	\$0.00	0												
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,147,320.32	100%	0	\$0.00	0												
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA												
Total		216	\$41,644,372.05	100%	0	\$0.00													
31406MAT3	Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA												
Total		292	\$60,750,309.54	100%	0	\$0.00													
31406MAU0	Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA												
Total		51	\$9,084,838.01	100%	0	\$0.00													
31406MAV8	OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA												
	Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA												
Total		56	\$10,765,617.89	100%	0	\$0.00													
31406MAW6	Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA												
Total		82	\$18,308,479.63	100%	0	\$0.00													
31406MAX4	OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA												
	Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA												
Total		125	\$25,435,919.99	100%	0	\$0.00													
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA												
Total		12	\$2,325,025.32	100%	0	\$0.00													
31406MC46	U.S. BANK N.A	80	\$7,316,673.07	100%	0	\$0.00	NA												
Total		80	\$7,316,673.07	100%	0	\$0.00													
31406MC53	U.S. BANK N.A	173	\$15,073,852.49	100%	0	\$0.00	NA												
Total		173	\$15,073,852.49	100%	0	\$0.00													
31406MC61	U.S. BANK N.A	101	\$8,007,764.43	100%	0	\$0.00	NA												
Total		101	\$8,007,764.43	100%	0	\$0.00													
31406MC79	U.S. BANK N.A	72	\$6,052,009.83	100%	0	\$0.00	NA												
Total		72	\$6,052,009.83	100%	0	\$0.00													
31406MCW4	Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA												
Total		7	\$1,802,389.76	100%	0	\$0.00													
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC	70	\$18,722,231.21	100%	0	\$0.00	NA												
Total		70	\$18,722,231.21	100%	0	\$0.00													
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC	29	\$6,721,910.40	100%	0	\$0.00	NA												
Total		29	\$6,721,910.40	100%	0	\$0.00													
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC	911	\$209,124,360.40	100%	0	\$0.00	NA												
Total		911	\$209,124,360.40	100%	0	\$0.00													
31406MEP7	LEHMAN BROTHERS HOLDINGS, INC	578	\$127,032,149.40	100%	0	\$0.00	NA												
Total		578	\$127,032,149.40	100%	0	\$0.00													
31406MER3	LEHMAN BROTHERS HOLDINGS, INC	1,273	\$260,164,936.56	100%	0	\$0.00	NA												
Total		1,273	\$260,164,936.56	100%	0	\$0.00													
31406MES1	LEHMAN BROTHERS HOLDINGS, INC	103	\$21,463,222.50	100%	0	\$0.00	NA												
Total		103	\$21,463,222.50	100%	0	\$0.00													
31406MEV4	LEHMAN BROTHERS HOLDINGS, INC	183	\$38,306,364.44	100%	0	\$0.00	NA												
Total		183	\$38,306,364.44	100%	0	\$0.00													
31406MEW2	LEHMAN BROTHERS HOLDINGS, INC	80	\$16,204,341.78	100%	0	\$0.00	NA												
Total		80	\$16,204,341.78	100%	0	\$0.00													

FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$723,451.34	0.13%	0	\$0.00	NA	0												
FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$453,749.19	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.00	0.18%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	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												
MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$479,368.42	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	22	\$5,589,156.25	0.97%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$351,848.68	0.06%	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												

ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$409,417.03	0.18%	0	\$0.00	NA	0												
AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,626,216.63	0.72%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$399,541.18	0.18%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	0												
BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	0												
BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	0												
BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$359,246.99	0.16%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	3	\$564,387.19	0.25%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$315,662.18	0.14%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$169,318.79	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$907,697.67	0.4%	0	\$0.00	NA	0												
CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0												

31386QAZ4	Unavailable	5	\$476,047.54	100%	0	\$0.00	NA												
Total		5	\$476,047.54	100%	0	\$0.00													
31402HDS7	WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA												
	Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA												
Total		232	\$45,446,507.45	100%	0	\$0.00													
31402HDT5	WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA												
	Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA												
Total		200	\$40,370,245.95	100%	0	\$0.00													
31403E7F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA												
Total		6	\$1,169,663.99	100%	0	\$0.00													
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA												
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA												
Total		21	\$2,950,419.52	100%	0	\$0.00													
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA												
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA												
Total		16	\$2,306,185.08	100%	0	\$0.00													
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA												
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA												
Total		97	\$16,464,148.40	100%	0	\$0.00													
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA												
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA												
Total		161	\$28,955,348.57	100%	0	\$0.00													
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA												
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA												
Total		18	\$2,233,036.81	100%	0	\$0.00													
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA												
	Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA												
Total		16	\$2,023,793.99	100%	0	\$0.00													
31403S6Y7	THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA												
	Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA												
Total		100	\$19,134,066.50	100%	0	\$0.00													
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA												
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA												
Total		145	\$26,309,725.19	100%	0	\$0.00													
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA												
Total		12	\$2,303,688.81	100%	0	\$0.00													
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA												
Total		11	\$1,709,031.44	100%	0	\$0.00													
31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA												
Total		31	\$5,221,543.32	100%	0	\$0.00													
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA												
Total		36	\$3,772,890.63	100%	0	\$0.00													
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA												
Total		156	\$37,152,064.90	100%	0	\$0.00													

31403TJK1	Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA												
Total		74	\$10,922,453.55	100%	0	\$0.00	NA												
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA												
Total		60	\$8,615,365.73	100%	0	\$0.00	NA												
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA												
Total		12	\$1,594,690.32	100%	0	\$0.00	NA												
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA												
Total		18	\$2,553,699.11	100%	0	\$0.00	NA												
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA												
Total		9	\$1,256,090.26	100%	0	\$0.00	NA												
31403UXU0	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA												
Total		41	\$6,168,906.64	100%	0	\$0.00	NA												
31403UXV8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA												
Total		27	\$3,776,506.20	100%	0	\$0.00	NA												
31403UXX4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA												
Total		11	\$1,899,208.08	100%	0	\$0.00	NA												
31404DL97	Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA												
Total		81	\$16,584,188.18	100%	0	\$0.00	NA												
31404DMG0	Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA												
Total		15	\$2,608,142.70	100%	0	\$0.00	NA												
31404DMH8	Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA												
Total		23	\$3,059,035.93	100%	0	\$0.00	NA												
31404DMK1	Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA												
Total		64	\$10,171,452.28	100%	0	\$0.00	NA												
31404DML9	Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA												
Total		32	\$3,688,963.90	100%	0	\$0.00	NA												
31404DMN5	CITIMORTGAGE, INC	4	\$338,635.99	13.24%	0	\$0.00	NA												
	Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA												
Total		19	\$2,557,270.98	100%	0	\$0.00	NA												
31404DMP0	CITIMORTGAGE, INC	23	\$2,491,383.68	11.86%	0	\$0.00	NA												
	Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA												
Total		187	\$21,014,662.66	100%	0	\$0.00	NA												
31404DMQ8	CITIMORTGAGE, INC	10	\$2,043,249.01	22.9%	0	\$0.00	NA												
	Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA												
Total		52	\$8,921,601.88	100%	0	\$0.00	NA												
31404DMR6	CITIMORTGAGE, INC	2	\$424,530.68	16.36%	0	\$0.00	NA												
	Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA												
Total		21	\$2,594,418.91	100%	0	\$0.00	NA												
31404DMS4	CITIMORTGAGE, INC	6	\$366,873.75	25.47%	0	\$0.00	NA												
	Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA												
Total		22	\$1,440,397.75	100%	0	\$0.00	NA												
31404FD26	WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA												

31404XMT8	CITIMORTGAGE, INC	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,284,343.81	100%	0	\$0.00	0												
31404XMU5	CITIMORTGAGE, INC	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$2,987,345.38	100%	0	\$0.00	0												
31404XMZ4	CITIMORTGAGE, INC	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$46,122,467.65	100%	0	\$0.00	0												
31404XT20	CITIMORTGAGE, INC	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,051,239.70	100%	0	\$0.00	0												
31404XT87	CITIMORTGAGE, INC	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$99,278,686.43	100%	0	\$0.00	0												
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,098,000.04	100%	0	\$0.00	0												
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,697,673.94	100%	0	\$0.00	0												
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,989,485.26	100%	0	\$0.00	0												
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,082,346.28	100%	0	\$0.00	0												
31404XTX2	CITIMORTGAGE, INC	2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$3,700,661.91	100%	0	\$0.00	0												
31404XTY0	CITIMORTGAGE, INC	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,776,174.71	100%	0	\$0.00	0												
31404XTZ7	CITIMORTGAGE, INC	3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,932,307.03	100%	0	\$0.00	0												
31404XUA0	CITIMORTGAGE, INC	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,532,970.55	100%	0	\$0.00	0												
31404XUP7	CITIMORTGAGE, INC	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,555,372.66	100%	0	\$0.00	0												
31404XUQ5	CITIMORTGAGE, INC	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$65,796,399.26	100%	0	\$0.00	0												
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,072,121.40	100%	0	\$0.00	0												
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405PZU7	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA												
Total		19	\$4,172,682.00	100%	0	\$0.00	NA												
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA												
	Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA												
Total		67	\$4,438,752.95	100%	0	\$0.00	NA												
31405R6J0	CITIMORTGAGE, INC	8	\$1,084,418.61	10.35%	0	\$0.00	NA												
	Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA												
Total		56	\$10,481,879.70	100%	0	\$0.00	NA												
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA												
	Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA												
Total		47	\$8,176,131.18	100%	0	\$0.00	NA												
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA												
	Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA												
Total		55	\$11,741,897.40	100%	0	\$0.00	NA												
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA												
	Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA												
Total		33	\$4,282,258.14	100%	0	\$0.00	NA												
31405RGE0	THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA												
	Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA												
Total		35	\$3,393,114.96	100%	0	\$0.00	NA												
31405RGG5	THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA												
	Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA												
Total		21	\$3,025,971.23	100%	0	\$0.00	NA												
31405SHN7	CITIMORTGAGE, INC	107	\$6,442,533.35	32.52%	0	\$0.00	NA												
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA												
Total		316	\$19,809,312.34	100%	0	\$0.00	NA												
31405SHP2	CITIMORTGAGE, INC	4	\$259,979.96	3.43%	0	\$0.00	NA												
	Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA												
Total		115	\$7,590,005.31	100%	0	\$0.00	NA												
31405SHQ0	CITIMORTGAGE, INC	76	\$5,609,357.46	25.41%	0	\$0.00	NA												
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA												
Total		305	\$22,072,289.27	100%	0	\$0.00	NA												
31405SHR8	CITIMORTGAGE, INC	2	\$110,686.52	2.58%	0	\$0.00	NA												
	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA												
Total		73	\$4,289,258.08	100%	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	NA												
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	NA												
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	NA												
31405SJG0	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													
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													
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												

31405TUX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,521,504.03	100%	0	\$0.00	0												
31405TUZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,916,740.50	100%	0	\$0.00	0												
31405TV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,046,757.89	100%	0	\$0.00	0												
31405TVA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	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	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,012,968.15	100%	0	\$0.00	0												
31405TVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,994,111.33	100%	0	\$0.00	0												
31405TVD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,771,703.23	100%	0	\$0.00	0												
31405TVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,816,909.35	100%	0	\$0.00	0												
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,926,565.18	100%	0	\$0.00	0												
31405TVH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,054,394.28	100%	0	\$0.00	0												
31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,402,395.40	100%	0	\$0.00	0												
31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,172,480.72	100%	0	\$0.00	0												
31405TVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,991,000.00	100%	0	\$0.00	0												
31405TVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,981,666.40	100%	0	\$0.00	0												
31405TVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,952,852.52	100%	0	\$0.00	0												
31405TVS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA												
Total		15	\$2,984,434.42	100%	0	\$0.00													
31405TVU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA												
	Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA												
Total		52	\$9,974,614.65	100%	0	\$0.00													
31405TVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA												
Total		48	\$10,074,457.54	100%	0	\$0.00													
31405TVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA												
	Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA												
Total		23	\$4,968,799.42	100%	0	\$0.00													
31405TVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA												
	Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA												
Total		23	\$3,988,376.20	100%	0	\$0.00													
31405TWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA												
Total		3	\$879,992.00	100%	0	\$0.00													
31405TWQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA												
	Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA												
Total		5	\$1,231,556.03	100%	0	\$0.00													
31405TWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA												
	Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA												
Total		15	\$3,049,765.89	100%	0	\$0.00													
31405WEM3	Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA												
Total		53	\$3,843,932.40	100%	0	\$0.00													
31405WKR5	U.S. BANK N.A	3	\$186,863.25	100%	0	\$0.00	NA												
Total		3	\$186,863.25	100%	0	\$0.00													
31405WRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA												
Total		38	\$5,233,195.48	100%	0	\$0.00													
31405WRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA												
Total		23	\$3,432,355.97	100%	0	\$0.00													
31405WRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA												
	Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA												
Total		26	\$3,025,261.78	100%	0	\$0.00													
31405XVG5	EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA												
	Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA												
Total		11	\$2,725,724.72	100%	0	\$0.00													
31405XVH3	EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA												
Total		13	\$2,866,237.67	100%	0	\$0.00													
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA												
	Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA												
Total		11	\$3,672,700.35	100%	0	\$0.00													
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA												
Total		9	\$1,405,241.55	100%	0	\$0.00													

31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA												
Total		19	\$4,541,827.05	100%	0	\$0.00													
31405XX99	Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA												
Total		67	\$13,272,606.26	100%	0	\$0.00													
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA												
Total		14	\$3,128,814.74	100%	0	\$0.00													
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA												
Total		10	\$2,111,930.99	100%	0	\$0.00													
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA												
Total		104	\$19,005,702.35	100%	0	\$0.00													
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA												
Total		45	\$9,335,799.64	100%	0	\$0.00													
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA												
Total		28	\$5,187,563.28	100%	0	\$0.00													
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA												
Total		21	\$3,852,583.57	100%	0	\$0.00													
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA												
Total		50	\$10,784,774.79	100%	0	\$0.00													
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA												
Total		22	\$3,992,163.59	100%	0	\$0.00													
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA												
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA												
Total		6	\$461,643.85	100%	0	\$0.00													
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA												
Total		59	\$14,001,354.65	100%	0	\$0.00													
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA												
Total		2	\$520,000.00	100%	0	\$0.00													
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA												
Total		102	\$20,118,942.22	100%	0	\$0.00													
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA												
Total		24	\$4,057,446.94	100%	0	\$0.00													
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA												
Total		95	\$20,114,580.20	100%	0	\$0.00													
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA												
Total		54	\$11,108,416.19	100%	0	\$0.00													
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA												
Total		59	\$10,538,137.62	100%	0	\$0.00													
31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA												
	Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA												
Total		30	\$3,766,901.80	100%	0	\$0.00													
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA												

	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA												
Total		18	\$1,582,078.20	100%	0	\$0.00													
31406AGX4	SUNTRUST MORTGAGE INC	30	\$4,634,660.43	23.13%	0	\$0.00	NA												
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA												
Total		113	\$20,033,384.55	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												

31406EWZ3	WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA												
Total		24	\$4,970,707.79	100%	0	\$0.00													
31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA												
	Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA												
Total		139	\$13,665,391.95	100%	0	\$0.00													
31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA												
	Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA												
Total		116	\$13,691,614.05	100%	0	\$0.00													
31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA												
	Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA												
Total		196	\$55,535,716.83	100%	0	\$0.00													
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA												
	Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA												
Total		62	\$13,003,236.99	100%	0	\$0.00													
31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA												
	Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA												
Total		197	\$47,205,339.93	100%	0	\$0.00													
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA												
Total		54	\$8,175,165.55	100%	0	\$0.00													
31406EXG4	Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA												
Total		124	\$19,172,149.97	100%	0	\$0.00													
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA												
Total		25	\$3,897,299.48	100%	0	\$0.00													
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA												
Total		61	\$9,747,307.07	100%	0	\$0.00													
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA												
Total		20	\$2,806,677.00	100%	0	\$0.00													
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA												
	Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA												
Total		559	\$123,644,449.36	100%	0	\$0.00													
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA												
	Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA												
Total		263	\$62,833,250.43	100%	0	\$0.00													
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA												
	Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA												
Total		281	\$60,143,118.07	100%	0	\$0.00													
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA												
	Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA												
Total		173	\$37,986,984.36	100%	0	\$0.00													
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA												
	Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA												
Total		203	\$44,592,593.27	100%	0	\$0.00													
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA												
	Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA												

Total		14	\$1,698,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		54	\$11,446,839.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		45	\$6,999,576.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		15	\$3,000,247.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		19	\$4,000,101.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		24	\$4,000,671.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		12	\$2,000,072.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		14	\$3,000,624.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		16	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		47	\$10,000,155.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		18	\$2,999,755.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		22	\$4,000,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,220.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406FNM9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,499,515.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406FNN7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,217.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406FNY3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406FX22	FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$33,072,911.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406FX30	FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA												
Total		273	\$64,608,153.11	100%	0	\$0.00													
31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA												
	Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA												
Total		196	\$19,429,430.67	100%	0	\$0.00													
31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA												
	Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA												
Total		74	\$13,607,744.95	100%	0	\$0.00													
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA												
	Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA												
Total		124	\$15,887,965.87	100%	0	\$0.00													
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA												
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA												
Total		64	\$13,280,613.31	100%	0	\$0.00													
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA												
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA												
Total		96	\$23,303,296.07	100%	0	\$0.00													
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA												
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA												
Total		25	\$5,768,737.26	100%	0	\$0.00													
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA												
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA												
Total		61	\$13,030,555.73	100%	0	\$0.00													
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA												
	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA												
Total		79	\$18,266,800.79	100%	0	\$0.00													
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA												
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA												
Total		129	\$29,609,046.87	100%	0	\$0.00													
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA												
Total		15	\$2,717,822.61	100%	0	\$0.00													
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA												
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA												
Total		54	\$11,586,440.48	100%	0	\$0.00													
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA												
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA												
Total		159	\$37,171,029.83	100%	0	\$0.00													
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA												
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA												
Total		212	\$51,169,948.72	100%	0	\$0.00													
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA												
	Unavailable	198	\$26,043,203.64	93.41%	0	\$0.00	NA												
Total		212	\$27,879,517.80	100%	0	\$0.00													
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA												
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA												
Total		179	\$37,939,173.16	100%	0	\$0.00													

31406G2U2	COUNTRYWIDE HOME LOANS, INC	157	\$25,253,579.63	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$40,002,541.23	100%	0	\$0.00	0												
31406G2Y4	COUNTRYWIDE HOME LOANS, INC	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,831,053.16	100%	0	\$0.00	0												
31406G2Z1	COUNTRYWIDE HOME LOANS, INC	11	\$1,475,225.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,847,841.30	100%	0	\$0.00	0												
31406G3B3	COUNTRYWIDE HOME LOANS, INC	14	\$1,370,277.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,540,678.07	100%	0	\$0.00	0												
31406G3C1	COUNTRYWIDE HOME LOANS, INC	36	\$2,401,111.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,684,118.65	100%	0	\$0.00	0												
31406G3D9	COUNTRYWIDE HOME LOANS, INC	20	\$1,985,078.36	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,606,915.38	100%	0	\$0.00	0												
31406G3E7	COUNTRYWIDE HOME LOANS, INC	12	\$2,994,950.35	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,845,853.16	100%	0	\$0.00	0												
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												
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

31406G5B1	COUNTRYWIDE HOME LOANS, INC	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$47,894,016.89	100%	0	\$0.00	0												
31406G5D7	COUNTRYWIDE HOME LOANS, INC	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,897,684.27	100%	0	\$0.00	0												
31406G5F2	COUNTRYWIDE HOME LOANS, INC	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,034,391.39	100%	0	\$0.00	0												
31406G5J4	COUNTRYWIDE HOME LOANS, INC	15	\$1,945,930.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,497,247.54	100%	0	\$0.00	0												
31406G5K1	COUNTRYWIDE HOME LOANS, INC	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,381,213.11	100%	0	\$0.00	0												
31406G5L9	COUNTRYWIDE HOME LOANS, INC	25	\$2,446,438.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,126,074.00	100%	0	\$0.00	0												
31406G5N5	COUNTRYWIDE HOME LOANS, INC	40	\$7,781,594.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$49,968,146.38	100%	0	\$0.00	0												
31406G5P0	COUNTRYWIDE HOME LOANS, INC	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,939,533.00	100%	0	\$0.00	0												
31406G5Q8	Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$29,809,253.31	100%	0	\$0.00	0												
31406G5R6	COUNTRYWIDE HOME LOANS, INC	77	\$13,515,581.30	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,631,703.30	100%	0	\$0.00	0												
31406G5U9	COUNTRYWIDE HOME LOANS, INC	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,108,280.00	100%	0	\$0.00	0												
31406G5W5	COUNTRYWIDE HOME LOANS, INC	56	\$11,915,360.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$33,771,936.66	100%	0	\$0.00	0												
31406G5X3	Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$50,001,313.55	100%	0	\$0.00	0												
31406G5Y1	COUNTRYWIDE HOME LOANS, INC	197	\$36,086,715.00	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$51,475,045.00	100%	0	\$0.00	0												
31406G5Z8	COUNTRYWIDE HOME LOANS, INC	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,476,799.12	100%	0	\$0.00	0												
31406G6A2	COUNTRYWIDE HOME LOANS, INC	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
Total		77	\$5,248,759.80	100%	0	\$0.00													
31406GQ51	COUNTRYWIDE HOME LOANS, INC	7	\$1,341,002.00	22.47%	0	\$0.00	NA												
	Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA												
Total		30	\$5,966,718.72	100%	0	\$0.00													
31406GQ77	COUNTRYWIDE HOME LOANS, INC	23	\$3,744,420.00	24.96%	0	\$0.00	NA												
	Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA												
Total		89	\$15,003,329.23	100%	0	\$0.00													
31406GQ85	COUNTRYWIDE HOME LOANS, INC	17	\$3,918,851.00	33.03%	0	\$0.00	NA												
	Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA												
Total		50	\$11,865,648.00	100%	0	\$0.00													
31406GQ93	COUNTRYWIDE HOME LOANS, INC	11	\$3,283,464.00	14.57%	0	\$0.00	NA												
	Unavailable	65	\$19,247,835.46	85.43%	0	\$0.00	NA												
Total		76	\$22,531,299.40	100%	0	\$0.00													
31406GQA0	COUNTRYWIDE HOME LOANS, INC	13	\$2,927,969.58	61.56%	0	\$0.00	NA												
	Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA												
Total		22	\$4,756,246.04	100%	0	\$0.00													
31406GQB8	COUNTRYWIDE HOME LOANS, INC	4	\$540,062.00	11.86%	0	\$0.00	NA												
	Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA												
Total		35	\$4,552,895.87	100%	0	\$0.00													
31406GQC6	COUNTRYWIDE HOME LOANS, INC	9	\$872,872.30	14.06%	0	\$0.00	NA												
	Unavailable	54	\$5,336,052.39	85.94%	0	\$0.00	NA												
Total		63	\$6,208,924.69	100%	0	\$0.00													
31406GQG7	COUNTRYWIDE HOME LOANS, INC	50	\$6,541,997.94	32.87%	0	\$0.00	NA												
	Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA												
Total		154	\$19,901,903.59	100%	0	\$0.00													
31406GQH5	COUNTRYWIDE HOME LOANS, INC	22	\$2,182,164.31	21.31%	0	\$0.00	NA												
	Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA												
Total		103	\$10,241,535.85	100%	0	\$0.00													
31406GQJ1	COUNTRYWIDE HOME LOANS, INC	44	\$2,792,213.00	37.12%	0	\$0.00	NA												
	Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA												
Total		118	\$7,521,113.78	100%	0	\$0.00													
31406GQL6	COUNTRYWIDE HOME LOANS, INC	1	\$298,999.80	1.2%	0	\$0.00	NA												
	Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA												
Total		150	\$25,004,502.18	100%	0	\$0.00													
31406GQM4	Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA												
Total		214	\$40,004,163.53	100%	0	\$0.00													

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

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												
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
Total		338	\$77,374,104.27	100%	0	\$0.00	0												
31406GV30	COUNTRYWIDE HOME LOANS, INC	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$9,767,845.14	100%	0	\$0.00	0												
31406GV48	COUNTRYWIDE HOME LOANS, INC	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,407,173.01	100%	0	\$0.00	0												
31406GV55	COUNTRYWIDE HOME LOANS, INC	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA												
Total		138	\$33,340,353.54	100%	0	\$0.00													
31406GV63	COUNTRYWIDE HOME LOANS, INC	31	\$3,977,513.30	29.81%	0	\$0.00	NA												
	Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA												
Total		103	\$13,344,359.79	100%	0	\$0.00													
31406GV71	COUNTRYWIDE HOME LOANS, INC	2	\$479,068.32	9.18%	0	\$0.00	NA												
	Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA												
Total		27	\$5,216,301.34	100%	0	\$0.00													
31406GV89	COUNTRYWIDE HOME LOANS, INC	17	\$1,652,472.00	22.6%	0	\$0.00	NA												
	Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA												
Total		74	\$7,312,555.01	100%	0	\$0.00													
31406GV97	COUNTRYWIDE HOME LOANS, INC	10	\$2,064,115.00	40.53%	0	\$0.00	NA												
	Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA												
Total		21	\$5,093,340.92	100%	0	\$0.00													
31406GVA4	COUNTRYWIDE HOME LOANS, INC	20	\$2,504,906.00	51.81%	0	\$0.00	NA												
	Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA												
Total		38	\$4,834,518.05	100%	0	\$0.00													
31406GVD8	COUNTRYWIDE HOME LOANS, INC	269	\$38,373,326.25	95.93%	0	\$0.00	NA												
	Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA												
Total		280	\$40,001,158.31	100%	0	\$0.00													
31406GVE6	COUNTRYWIDE HOME LOANS, INC	195	\$30,535,620.00	50.89%	0	\$0.00	NA												
	Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA												
Total		373	\$60,001,938.40	100%	0	\$0.00													
31406GVF3	COUNTRYWIDE HOME LOANS, INC	232	\$36,145,634.33	72.29%	0	\$0.00	NA												
	Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA												
Total		318	\$50,001,852.12	100%	0	\$0.00													
31406GVG1	COUNTRYWIDE HOME LOANS, INC	58	\$11,194,198.00	83.4%	0	\$0.00	NA												
	Unavailable	11	\$2,228,715.00	16.6%	0	\$0.00	NA												
Total		69	\$13,422,913.00	100%	0	\$0.00													
31406GVH9	COUNTRYWIDE HOME LOANS, INC	20	\$3,640,294.00	51.42%	0	\$0.00	NA												
	Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA												
Total		38	\$7,079,285.62	100%	0	\$0.00													
31406GVK2	COUNTRYWIDE HOME LOANS, INC	8	\$1,348,498.00	19.32%	0	\$0.00	NA												
	Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA												
Total		36	\$6,978,156.01	100%	0	\$0.00													
31406GVP1	COUNTRYWIDE HOME LOANS, INC	89	\$19,443,168.00	58.81%	0	\$0.00	NA												
	Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA												
Total		150	\$33,061,368.00	100%	0	\$0.00													
31406GVS5	COUNTRYWIDE HOME LOANS, INC	7	\$680,482.73	31.21%	0	\$0.00	NA												
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA												
Total		27	\$2,180,002.13	100%	0	\$0.00													
31406GVT3	COUNTRYWIDE HOME LOANS, INC	79	\$5,259,893.04	40.31%	0	\$0.00	NA												
	Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA												
Total		197	\$13,048,982.13	100%	0	\$0.00													
31406GVU0	COUNTRYWIDE HOME LOANS, INC	33	\$1,745,515.00	33.34%	0	\$0.00	NA												
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA												

31406GXS3	COUNTRYWIDE HOME LOANS, INC	17	\$3,701,872.30	23.03%	0	\$0.00	NA												
	Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA												
Total		69	\$16,076,394.63	100%	0	\$0.00													
31406GXT1	COUNTRYWIDE HOME LOANS, INC	21	\$3,306,946.86	62.49%	0	\$0.00	NA												
	Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA												
Total		32	\$5,292,290.84	100%	0	\$0.00													
31406GXW4	COUNTRYWIDE HOME LOANS, INC	95	\$21,771,353.00	72.57%	0	\$0.00	NA												
	Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA												
Total		138	\$30,001,605.49	100%	0	\$0.00													
31406GXX2	COUNTRYWIDE HOME LOANS, INC	114	\$24,000,906.00	56.69%	0	\$0.00	NA												
	Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA												
Total		191	\$42,335,217.00	100%	0	\$0.00													
31406GX0	COUNTRYWIDE HOME LOANS, INC	35	\$6,708,888.00	60.68%	0	\$0.00	NA												
	Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA												
Total		57	\$11,056,588.00	100%	0	\$0.00													
31406GXZ7	COUNTRYWIDE HOME LOANS, INC	101	\$18,997,056.00	47.49%	0	\$0.00	NA												
	Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA												
Total		210	\$40,002,046.92	100%	0	\$0.00													
31406GY45	Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA												
Total		329	\$60,000,788.37	100%	0	\$0.00													
31406GY52	COUNTRYWIDE HOME LOANS, INC	19	\$3,997,334.00	38.09%	0	\$0.00	NA												
	Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA												
Total		47	\$10,494,433.00	100%	0	\$0.00													
31406GY60	COUNTRYWIDE HOME LOANS, INC	36	\$8,881,405.00	28.07%	0	\$0.00	NA												
	Unavailable	91	\$22,760,205.93	71.93%	0	\$0.00	NA												
Total		127	\$31,641,610.93	100%	0	\$0.00													
31406GY94	COUNTRYWIDE HOME LOANS, INC	19	\$4,442,665.00	19.62%	0	\$0.00	NA												
	Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA												
Total		98	\$22,643,254.47	100%	0	\$0.00													
31406GYL7	COUNTRYWIDE HOME LOANS, INC	6	\$590,106.59	15.64%	0	\$0.00	NA												
	Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA												
Total		38	\$3,772,077.34	100%	0	\$0.00													
31406GYN3	COUNTRYWIDE HOME LOANS, INC	9	\$1,129,147.00	25.38%	0	\$0.00	NA												
	Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA												
Total		35	\$4,449,116.03	100%	0	\$0.00													
31406GYP8	COUNTRYWIDE HOME LOANS, INC	11	\$1,089,506.00	21.75%	0	\$0.00	NA												
	Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA												
Total		51	\$5,009,098.75	100%	0	\$0.00													
31406GYQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,170,377.00	21.68%	0	\$0.00	NA												
	Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA												
Total		41	\$5,399,191.11	100%	0	\$0.00													
31406GYR4	COUNTRYWIDE HOME LOANS, INC	6	\$742,950.00	14.62%	0	\$0.00	NA												
	Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA												
Total		40	\$5,081,980.16	100%	0	\$0.00													
31406GYT0	COUNTRYWIDE HOME LOANS, INC	9	\$891,224.93	19.73%	0	\$0.00	NA												
	Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA												

31406HFW2	U.S. BANK N.A	4	\$564,718.97	100%	0	\$0.00	NA												
Total		4	\$564,718.97	100%	0	\$0.00													
31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA												
	Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA												
Total		52	\$10,081,950.37	100%	0	\$0.00													
31406HHB6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA												
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA												
Total		43	\$8,031,222.32	100%	0	\$0.00													
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA												
	Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA												
Total		15	\$3,017,685.00	100%	0	\$0.00													
31406HJ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA												
	Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA												
Total		68	\$7,636,725.64	100%	0	\$0.00													
31406HJ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA												
	Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA												
Total		15	\$1,926,629.64	100%	0	\$0.00													
31406HJ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA												
	Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA												
Total		21	\$2,411,549.00	100%	0	\$0.00													
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA												
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA												
Total		79	\$10,090,033.07	100%	0	\$0.00													
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA												
	Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA												
Total		363	\$75,031,180.17	100%	0	\$0.00													
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA												
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA												
Total		66	\$11,578,505.39	100%	0	\$0.00													
31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA												
	Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA												
Total		63	\$11,589,171.68	100%	0	\$0.00													
31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA												
	Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA												
Total		72	\$13,928,200.34	100%	0	\$0.00													
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA												
	Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA												
Total		59	\$13,026,872.00	100%	0	\$0.00													
31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA												
	Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA												
Total		124	\$25,045,570.07	100%	0	\$0.00													
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA												
	Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA												
Total		99	\$20,031,361.60	100%	0	\$0.00													
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA												

	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA												
Total		120	\$25,124,072.70	100%	0	\$0.00													
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA												
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA												
Total		39	\$7,017,157.86	100%	0	\$0.00													
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA												
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA												
Total		100	\$18,631,713.83	100%	0	\$0.00													
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA												
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA												
Total		97	\$17,602,924.98	100%	0	\$0.00													
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA												
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA												
Total		119	\$21,148,604.49	100%	0	\$0.00													
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA												
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA												
Total		91	\$16,352,618.22	100%	0	\$0.00													
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA												
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA												
Total		72	\$14,197,168.51	100%	0	\$0.00													
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA												
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA												
Total		75	\$13,229,600.87	100%	0	\$0.00													
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA												
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA												
Total		111	\$19,993,556.09	100%	0	\$0.00													
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA												
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA												
Total		40	\$7,628,248.57	100%	0	\$0.00													
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA												
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA												
Total		67	\$12,125,681.42	100%	0	\$0.00													
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA												
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA												
Total		30	\$4,708,304.25	100%	0	\$0.00													
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA												
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA												
Total		91	\$6,233,796.77	100%	0	\$0.00													
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA												
	Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA												
Total		112	\$10,980,358.42	100%	0	\$0.00													
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA												
	Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA												
Total		63	\$10,338,776.29	100%	0	\$0.00													
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA												
	Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA												

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													
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA												
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA												
Total		27	\$2,776,619.79	100%	0	\$0.00													
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA												
Total		19	\$2,316,150.00	100%	0	\$0.00													
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA												
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA												
Total		17	\$2,846,030.77	100%	0	\$0.00													
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA												
Total		14	\$1,799,995.55	100%	0	\$0.00													
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA												
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA												
Total		21	\$3,396,718.53	100%	0	\$0.00													
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA												
	Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA												
Total		34	\$5,025,382.33	100%	0	\$0.00													
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA												
	Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA												
Total		23	\$3,297,809.57	100%	0	\$0.00													
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA												
Total		10	\$1,046,080.00	100%	0	\$0.00													
31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA												
	Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA												
Total		11	\$880,042.49	100%	0	\$0.00													
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA												
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA												
Total		101	\$6,899,944.12	100%	0	\$0.00													
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA												
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA												
Total		32	\$2,134,027.39	100%	0	\$0.00													
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA												
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA												
Total		34	\$2,022,219.76	100%	0	\$0.00													
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA												
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA												
Total		82	\$4,900,586.85	100%	0	\$0.00													
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA												
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA												
Total		35	\$2,117,058.15	100%	0	\$0.00													
31406K4K3	SUNTRUST MORTGAGE INC	2	\$350,433.74	0.78%	0	\$0.00	NA												
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA												

31406KDW7	UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,123,608.69	100%	0	\$0.00	0												
31406KDX5	UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,998,296.42	100%	0	\$0.00	0												
31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,705,565.52	100%	0	\$0.00	0												
31406KDZ0	UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,844,434.28	100%	0	\$0.00	0												
31406KEB2	UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,336,105.10	100%	0	\$0.00	0												
31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,788,570.36	100%	0	\$0.00	0												
31406KEF3	UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,198,164.35	100%	0	\$0.00	0												
31406KEG1	UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,634,131.21	100%	0	\$0.00	0												
31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,920,096.81	100%	0	\$0.00	0												
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,422,366.06	100%	0	\$0.00	0												
31406KEL0	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,159,506.63	100%	0	\$0.00	0												
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												
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												
Total		175	\$30,074,261.57	100%	0	\$0.00													
31406KG87	GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA												
	Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA												
Total		91	\$17,059,252.56	100%	0	\$0.00													
31406KGG9	GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA												
	Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA												
Total		126	\$25,009,961.84	100%	0	\$0.00													
31406KGG0	GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA												
	Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA												
Total		140	\$25,002,719.82	100%	0	\$0.00													
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA												
	Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA												
Total		172	\$37,208,438.68	100%	0	\$0.00													
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA												
	Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA												
Total		98	\$21,573,943.91	100%	0	\$0.00													
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA												
	Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA												
Total		223	\$37,274,371.32	100%	0	\$0.00													
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA												
	Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA												
Total		104	\$10,505,299.41	100%	0	\$0.00													
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA												
	Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA												
Total		174	\$36,474,093.89	100%	0	\$0.00													
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA												
Total		67	\$13,995,876.76	100%	0	\$0.00													
31406KGT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA												
	Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA												
Total		181	\$37,433,933.46	100%	0	\$0.00													
31406KGU8	GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA												
	Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA												
Total		167	\$34,910,160.07	100%	0	\$0.00													
31406KGV6	GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA												
	Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA												
Total		114	\$24,431,750.96	100%	0	\$0.00													
31406KGW4	GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA												
	Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA												
Total		53	\$11,127,940.58	100%	0	\$0.00													
31406KGX2	GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA												
	Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA												
Total		205	\$36,904,864.70	100%	0	\$0.00													
31406KGY0	GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA												
	Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA												
Total		209	\$35,433,283.72	100%	0	\$0.00													

	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													
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													
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												

	Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA												
Total		176	\$38,565,421.86	100%	0	\$0.00													
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA												
	Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA												
Total		459	\$89,339,106.40	100%	0	\$0.00													
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA												
Total		32	\$6,282,932.62	100%	0	\$0.00													
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA												
Total		21	\$2,821,364.23	100%	0	\$0.00													
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA												
	Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA												
Total		112	\$7,649,747.01	100%	0	\$0.00													
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA												
	Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA												
Total		60	\$4,161,400.98	100%	0	\$0.00													
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA												
	Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA												
Total		63	\$6,262,423.17	100%	0	\$0.00													
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA												
	Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA												
Total		163	\$16,093,406.76	100%	0	\$0.00													
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA												
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA												
Total		11	\$1,451,972.32	100%	0	\$0.00													
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA												
	Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA												
Total		139	\$18,210,618.01	100%	0	\$0.00													
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA												
	Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA												
Total		322	\$42,298,826.56	100%	0	\$0.00													
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA												
Total		14	\$1,725,850.40	100%	0	\$0.00													
31406LYP7	Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA												
Total		91	\$17,751,238.03	100%	0	\$0.00													
31406MAC0	M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA												
	Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA												
Total		11	\$1,069,717.80	100%	0	\$0.00													
31406MAE6	M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA												
	Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA												
Total		25	\$5,754,280.22	100%	0	\$0.00													
31406MAG1	M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA												
Total		7	\$1,034,889.04	100%	0	\$0.00													
31406MAH9	M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA												
	Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA												
Total		22	\$3,533,263.88	100%	0	\$0.00													

31406MDF0	U.S. BANK N.A	89	\$7,760,726.44	100%	0	\$0.00	NA												
Total		89	\$7,760,726.44	100%	0	\$0.00													
31406MDG8	U.S. BANK N.A	166	\$13,736,274.02	100%	0	\$0.00	NA												
Total		166	\$13,736,274.02	100%	0	\$0.00													
31406MDH6	U.S. BANK N.A	70	\$5,519,188.56	100%	0	\$0.00	NA												
Total		70	\$5,519,188.56	100%	0	\$0.00													
31406MDJ2	U.S. BANK N.A	60	\$4,709,512.32	100%	0	\$0.00	NA												
Total		60	\$4,709,512.32	100%	0	\$0.00													
31406MDK9	U.S. BANK N.A	27	\$2,093,502.24	100%	0	\$0.00	NA												
Total		27	\$2,093,502.24	100%	0	\$0.00													
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA												
	Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA												
Total		118	\$22,706,682.86	100%	0	\$0.00													
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA												
	Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA												
Total		141	\$22,318,043.23	100%	0	\$0.00													
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA												
	Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA												
Total		222	\$37,833,486.70	100%	0	\$0.00													
31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA												
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA												
Total		273	\$40,053,567.83	100%	0	\$0.00													
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA												
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA												
Total		174	\$20,257,717.26	100%	0	\$0.00													
31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA												
	Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA												
Total		72	\$10,620,296.55	100%	0	\$0.00													
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA												
	Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA												
Total		61	\$9,779,064.76	100%	0	\$0.00													
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA												
	Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA												
Total		41	\$6,731,107.24	100%	0	\$0.00													
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA												
	Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA												
Total		63	\$9,362,595.77	100%	0	\$0.00													
31406MM29	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA												
	Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA												
Total		118	\$24,071,547.58	100%	0	\$0.00													
31406MM37	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA												
	Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA												
Total		128	\$26,507,251.24	100%	0	\$0.00													
31406MM45	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA												

31406N2W3	Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA												
Total		111	\$9,890,314.27	100%	0	\$0.00													
31406N2X1	Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA												
Total		130	\$11,587,330.00	100%	0	\$0.00													
31406N2Y9	Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA												
Total		155	\$12,823,320.93	100%	0	\$0.00													
31406N2Z6	Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA												
Total		123	\$9,837,049.11	100%	0	\$0.00													
31406N3A0	Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA												
Total		62	\$8,162,587.19	100%	0	\$0.00													
31406N3B8	Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA												
Total		156	\$20,261,645.55	100%	0	\$0.00													
31406N3C6	Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA												
Total		171	\$22,166,259.05	100%	0	\$0.00													
31406N3D4	Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA												
Total		84	\$10,904,554.82	100%	0	\$0.00													
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA												
Total		28	\$2,186,073.75	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													
31406N4F8	Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA												
Total		216	\$50,284,858.53	100%	0	\$0.00													
31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA												
Total		1,162	\$240,612,906.03	100%	0	\$0.00													
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA												
	Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA												
Total		28	\$4,551,242.71	100%	0	\$0.00													
31406N5R1	GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA												
	Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA												
Total		149	\$33,158,650.01	100%	0	\$0.00													
31406N5S9	GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA												
	Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA												
Total		197	\$36,825,764.55	100%	0	\$0.00													
31406N5V2	GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA												
	Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA												
Total		177	\$37,338,101.64	100%	0	\$0.00													
31406N5W0	GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA												
	Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA												
Total		189	\$34,362,925.77	100%	0	\$0.00													
31406N5Z3	GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA												
	Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA												
Total		210	\$36,300,631.24	100%	0	\$0.00													
31406N6A7	GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA												
	Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA												
Total		47	\$9,856,666.17	100%	0	\$0.00													

	Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA												
Total		34	\$4,685,104.00	100%	0	\$0.00													
31406PB40	Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA												
Total		11	\$1,848,930.00	100%	0	\$0.00													
31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA												
	Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA												
Total		19	\$3,004,660.58	100%	0	\$0.00													
31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA												
	Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA												
Total		50	\$5,679,326.31	100%	0	\$0.00													
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA												
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA												
Total		34	\$6,611,318.20	100%	0	\$0.00													
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA												
	Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA												
Total		140	\$27,154,142.89	100%	0	\$0.00													
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA												
Total		96	\$10,063,806.85	100%	0	\$0.00													
31406PE62	CHARTER ONE MORTGAGE CORP	66	\$14,298,845.13	100%	0	\$0.00	NA												
Total		66	\$14,298,845.13	100%	0	\$0.00													
31406PE70	CHARTER ONE MORTGAGE CORP	27	\$1,747,065.43	100%	0	\$0.00	NA												
Total		27	\$1,747,065.43	100%	0	\$0.00													
31406PE88	CHARTER ONE MORTGAGE CORP	41	\$4,330,172.23	97.73%	0	\$0.00	NA												
	Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA												
Total		42	\$4,430,572.23	100%	0	\$0.00													
31406PE96	CHARTER ONE MORTGAGE CORP	44	\$6,107,919.20	100%	0	\$0.00	NA												
Total		44	\$6,107,919.20	100%	0	\$0.00													
31406PEU9	FREEDOM MORTGAGE CORP	1	\$134,000.00	13.05%	0	\$0.00	NA												
	Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA												
Total		5	\$1,026,600.00	100%	0	\$0.00													
31406PEV7	FREEDOM MORTGAGE CORP	2	\$456,000.00	44.22%	0	\$0.00	NA												
	Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA												
Total		5	\$1,031,300.00	100%	0	\$0.00													
31406PEY1	FREEDOM MORTGAGE CORP	5	\$1,030,600.00	100%	0	\$0.00	NA												
Total		5	\$1,030,600.00	100%	0	\$0.00													
31406PF20	Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA												
Total		28	\$1,738,720.69	100%	0	\$0.00													
31406PF46	Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA												
Total		33	\$4,266,087.05	100%	0	\$0.00													
31406PF79	Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA												
Total		48	\$11,023,051.47	100%	0	\$0.00													
31406PFB0	CHARTER ONE MORTGAGE CORP	21	\$4,742,804.53	100%	0	\$0.00	NA												
Total		21	\$4,742,804.53	100%	0	\$0.00													

31406PFE4	Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA												
Total		16	\$2,283,506.81	100%	0	\$0.00													
31406PFJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA												
	Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA												
Total		12	\$2,039,472.15	100%	0	\$0.00													
31406PFK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA												
	Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA												
Total		59	\$11,257,856.15	100%	0	\$0.00													
31406PFL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA												
Total		11	\$1,260,233.71	100%	0	\$0.00													
31406PFN4	FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA												
	Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA												
Total		16	\$1,537,481.37	100%	0	\$0.00													
31406PPF9	WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA												
	Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA												
Total		148	\$19,467,774.33	100%	0	\$0.00													
31406PFQ7	WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA												
	Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA												
Total		385	\$90,097,820.60	100%	0	\$0.00													
31406PFR5	WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA												
	Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA												
Total		86	\$5,451,106.07	100%	0	\$0.00													
31406PFS3	WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA												
Total		21	\$1,999,371.30	100%	0	\$0.00													
31406PFT1	WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA												
Total		47	\$6,099,854.68	100%	0	\$0.00													
31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA												
Total		31	\$6,400,373.29	100%	0	\$0.00													
31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA												
Total		32	\$7,772,312.54	100%	0	\$0.00													
31406PFX2	WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA												
Total		41	\$9,929,741.62	100%	0	\$0.00													
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA												
	Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA												
Total		69	\$14,318,889.96	100%	0	\$0.00													
31406PK32	Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA												
Total		97	\$17,478,276.03	100%	0	\$0.00													
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA												
	Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA												
Total		42	\$9,030,685.39	100%	0	\$0.00													
31406PK65	OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA												
	Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA												
Total		32	\$6,715,580.78	100%	0	\$0.00													
31406PK73	Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA												

31406PNS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,688,375.13	43.91%	0	\$0.00	NA												
	Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA												
Total		74	\$17,510,097.25	100%	0	\$0.00													
31406PNV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$814,655.88	26.9%	0	\$0.00	NA												
	Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA												
Total		12	\$3,027,925.71	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													

31406QGG6	LEHMAN BROTHERS HOLDINGS, INC	86	\$18,261,842.11	100%	0	\$0.00	NA												
Total		86	\$18,261,842.11	100%	0	\$0.00													
31406QGH4	LEHMAN BROTHERS HOLDINGS, INC	52	\$10,824,898.33	100%	0	\$0.00	NA												
Total		52	\$10,824,898.33	100%	0	\$0.00													
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC	352	\$67,725,253.97	100%	0	\$0.00	NA												
Total		352	\$67,725,253.97	100%	0	\$0.00													
31406QGK7	LEHMAN BROTHERS HOLDINGS, INC	99	\$18,435,662.51	100%	0	\$0.00	NA												
Total		99	\$18,435,662.51	100%	0	\$0.00													
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA												
Total		13	\$3,124,968.43	100%	0	\$0.00													
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA												
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA												
Total		72	\$17,288,858.12	100%	0	\$0.00													
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,472,621.74	100%	0	\$0.00	NA												
Total		31	\$3,472,621.74	100%	0	\$0.00													
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC	26	\$2,966,851.93	100%	0	\$0.00	NA												
Total		26	\$2,966,851.93	100%	0	\$0.00													
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC	41	\$3,688,176.35	100%	0	\$0.00	NA												
Total		41	\$3,688,176.35	100%	0	\$0.00													
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC	26	\$1,832,418.09	100%	0	\$0.00	NA												
Total		26	\$1,832,418.09	100%	0	\$0.00													
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA												
Total		59	\$10,514,411.01	100%	0	\$0.00													
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA												
Total		8	\$1,552,035.08	100%	0	\$0.00													
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA												
Total		9	\$1,378,800.95	100%	0	\$0.00													
31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA												
Total		34	\$5,912,308.07	100%	0	\$0.00													
31406QPF8	U.S. BANK N.A	4	\$291,289.15	100%	0	\$0.00	NA												
Total		4	\$291,289.15	100%	0	\$0.00													
31406ST29	LEHMAN BROTHERS HOLDINGS, INC	83	\$19,647,557.44	100%	0	\$0.00	NA												
Total		83	\$19,647,557.44	100%	0	\$0.00													
31406ST37	LEHMAN BROTHERS HOLDINGS, INC	83	\$4,827,762.76	100%	0	\$0.00	NA												
Total		83	\$4,827,762.76	100%	0	\$0.00													
31406ST52	LEHMAN BROTHERS HOLDINGS, INC	55	\$10,159,227.90	100%	0	\$0.00	NA												
Total		55	\$10,159,227.90	100%	0	\$0.00													
31406ST60	LEHMAN BROTHERS HOLDINGS, INC	71	\$6,421,549.80	100%	0	\$0.00	NA												
Total		71	\$6,421,549.80	100%	0	\$0.00													
31406ST94	LEHMAN BROTHERS HOLDINGS, INC	28	\$2,894,319.88	100%	0	\$0.00	NA												
Total		28	\$2,894,319.88	100%	0	\$0.00													

31406STB9	EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,360,960.95	100%	0	\$0.00	0												
31406STC7	EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$39,806,312.96	100%	0	\$0.00	0												
31406STD5	EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$23,096,051.88	100%	0	\$0.00	0												
31406STE3	EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,269,348.54	100%	0	\$0.00	0												
31406STF0	EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,044,420.64	100%	0	\$0.00	0												
31406STH6	EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,631,323.85	100%	0	\$0.00	0												
31406STJ2	EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,758,086.09	100%	0	\$0.00	0												
31406STU7	LEHMAN BROTHERS HOLDINGS, INC	494	\$106,379,245.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$106,379,245.67	100%	0	\$0.00	0												
31406STV5	LEHMAN BROTHERS HOLDINGS, INC	529	\$129,888,616.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$129,888,616.78	100%	0	\$0.00	0												
31406STW3	LEHMAN BROTHERS HOLDINGS, INC	128	\$16,789,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,789,008.03	100%	0	\$0.00	0												
31406STX1	LEHMAN BROTHERS HOLDINGS, INC	337	\$70,548,206.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$70,548,206.78	100%	0	\$0.00	0												
31406STY9	LEHMAN BROTHERS HOLDINGS, INC	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$12,639,156.77	100%	0	\$0.00	0												
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,388,004.15	100%	0	\$0.00	0												
31406SU27	DLJ MORTGAGE CAPITAL INC	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,183,718.38	100%	0	\$0.00	0												
31406SU35	DLJ MORTGAGE CAPITAL INC	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,651,768.60	100%	0	\$0.00	0												
31406SU68	DLJ MORTGAGE CAPITAL INC	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,205,198.44	100%	0	\$0.00	0												
31406SU76	DLJ MORTGAGE CAPITAL INC	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,413,428.17	100%	0	\$0.00	0												
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,295,450.80	100%	0	\$0.00	0												
31406SUQ4	DLJ MORTGAGE CAPITAL INC	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$29,987,085.21	100%	0	\$0.00	0												
31406SUS0	DLJ MORTGAGE CAPITAL INC	282	\$57,694,210.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$57,694,210.08	100%	0	\$0.00	0												
31406SUT8	DLJ MORTGAGE CAPITAL INC	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA												
	Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA												
Total		135	\$26,743,902.15	100%	0	\$0.00	NA												
31371MBK2	PULTE MORTGAGE, L.L.C	1	\$208,000.00	5.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA												
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA												
Total		17	\$3,528,778.03	100%	0	\$0.00	NA												
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	46	\$8,790,001.00	93.14%	0	\$0.00	NA												
Total		48	\$9,437,651.00	100%	0	\$0.00	NA												
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	10	\$1,880,532.00	77.46%	0	\$0.00	NA												
Total		12	\$2,427,632.00	100%	0	\$0.00	NA												
31371P2S8	CITIMORTGAGE, INC	14	\$2,084,733.09	14.92%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,527,879.24	18.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA												
	Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA												
Total		83	\$13,977,051.21	100%	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												

ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$229,762.03	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$367,586.22	0.07%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	0												
BANK CALUMET, N.A	4	\$736,166.48	0.15%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0												
BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0												
BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	5	\$968,772.02	0.2%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	3	\$654,969.58	0.13%	0	\$0.00	NA	0												
BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0												
BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	4	\$738,600.65	0.15%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$119,886.14	0.02%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0												
CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	0												

FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$312,192.48	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$546,657.65	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	1	\$419,571.79	0.09%	0	\$0.00	NA	0												
FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0												
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												
LAKE MORTGAGE COMPANY INC	4	\$710,445.44	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$924,000.00	0.19%	0	\$0.00	NA	0												
LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$579,408.67	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$275,725.23	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	3	\$613,728.35	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$922,671.39	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$474,932.49	0.1%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0												

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												
STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	6	\$862,617.70	0.18%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$133,189.42	0.03%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	1	\$101,900.85	0.02%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA												
THE FIRST, N.A	2	\$320,000.00	0.06%	0	\$0.00	NA												
THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA												
THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA												
TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA												

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0												
ADVANTAGE BANK	2	\$510,613.13	0.29%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.19%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$241,028.23	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0												
AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0												
BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0												
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												
BARKSDALE 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	2.29%	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												

	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$104,300.00	0.5%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA												
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA												
Total		139	\$21,009,622.00	100%	0	\$0.00													
31377UFH1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA												
Total		1	\$1,496,683.72	100%	0	\$0.00													
31402HDV0	WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA												
	Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA												
Total		254	\$50,247,985.30	100%	0	\$0.00													
31402HDW8	WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA												
	Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA												
Total		115	\$20,179,309.10	100%	0	\$0.00													
31402HDX6	WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA												
	Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA												
Total		126	\$25,230,437.98	100%	0	\$0.00													
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA												
	Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA												
Total		14	\$2,818,282.65	100%	0	\$0.00													
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA												
Total		66	\$9,733,144.60	100%	0	\$0.00													
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA												
	Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA												
Total		18	\$3,068,265.81	100%	0	\$0.00													
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA												
	Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA												
Total		15	\$2,507,006.02	100%	0	\$0.00													
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA												
Total		18	\$2,666,739.63	100%	0	\$0.00													
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA												
Total		12	\$1,588,377.74	100%	0	\$0.00													
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA												
Total		14	\$1,779,939.08	100%	0	\$0.00													
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA												
Total		19	\$2,896,123.20	100%	0	\$0.00													
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA												
Total		21	\$3,187,329.40	100%	0	\$0.00													
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA												
Total		6	\$1,814,349.00	100%	0	\$0.00													
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA												
Total		14	\$1,053,242.92	100%	0	\$0.00													
31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA												
	Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA												

31404NCX2	CITIMORTGAGE, INC	28	\$5,766,731.89	33.78%	0	\$0.00	NA												
	Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA												
Total		81	\$17,072,760.69	100%	0	\$0.00													
31404NCY0	CITIMORTGAGE, INC	20	\$4,425,617.35	10.51%	0	\$0.00	NA												
	Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA												
Total		206	\$42,124,686.38	100%	0	\$0.00													
31404NCZ7	CITIMORTGAGE, INC	13	\$2,041,627.71	21.66%	0	\$0.00	NA												
	Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA												
Total		50	\$9,424,482.49	100%	0	\$0.00													
31404TYB3	HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA												
Total		61	\$11,849,750.00	100%	0	\$0.00													
31404TYC1	HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA												
Total		18	\$3,463,400.00	100%	0	\$0.00													
31404TYD9	HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA												
Total		54	\$10,054,200.00	100%	0	\$0.00													
31404VN20	WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA												
	Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA												
Total		43	\$8,111,379.96	100%	0	\$0.00													
31404VN38	WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA												
	Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA												
Total		61	\$10,062,605.84	100%	0	\$0.00													
31404VN46	WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA												
	Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA												
Total		91	\$18,638,713.40	100%	0	\$0.00													
31404XM43	CITIMORTGAGE, INC	140	\$8,894,553.73	36.07%	0	\$0.00	NA												
	Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA												
Total		378	\$24,657,770.10	100%	0	\$0.00													
31404XM50	CITIMORTGAGE, INC	2	\$308,901.11	5.09%	0	\$0.00	NA												
	Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA												
Total		27	\$6,064,126.75	100%	0	\$0.00													
31404XM68	CITIMORTGAGE, INC	118	\$11,591,982.58	37.35%	0	\$0.00	NA												
	Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA												
Total		315	\$31,032,971.23	100%	0	\$0.00													
31404XU28	Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA												
Total		124	\$16,929,730.53	100%	0	\$0.00													
31404XU36	Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA												
Total		74	\$9,698,666.36	100%	0	\$0.00													
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA												
Total		41	\$4,595,702.36	100%	0	\$0.00													
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA												
Total		10	\$1,011,713.92	100%	0	\$0.00													
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA												
Total		30	\$2,926,296.68	100%	0	\$0.00													
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA												

Total		12	\$1,187,692.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,961,923.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404XYH1	U.S. BANK N.A	7	\$305,500.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$305,500.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404XYK4	U.S. BANK N.A	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$177,056.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$50,127,875.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,202,973.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,211,582.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405ARPO	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$50,320,222.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,131,099.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,208,494.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,686,289.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,109,599.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405BD99	SUNTRUST MORTGAGE INC	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,606,341.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405CTN9	MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,456,689.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405E5W1	GREENPOINT MORTGAGE FUNDING, INC	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$36,855,080.96	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$42,747,336.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$41,134,701.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,556,309.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA												
Total		46	\$6,458,202.08	100%	0	\$0.00													
31405KR45	GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA												
	Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA												
Total		12	\$1,828,348.10	100%	0	\$0.00													
31405L2Z1	CITIBANK, N. A	103	\$14,907,161.94	100%	0	\$0.00	NA												
Total		103	\$14,907,161.94	100%	0	\$0.00													
31405L3F4	CITIBANK, N. A	93	\$11,223,235.12	100%	0	\$0.00	NA												
Total		93	\$11,223,235.12	100%	0	\$0.00													
31405LA41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA												
Total		5	\$1,017,941.18	100%	0	\$0.00													
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													
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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$44,550,756.87	100%	0	\$0.00	0												
31405R6Y7	CITIMORTGAGE, INC	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,326,808.41	100%	0	\$0.00	0												
31405R7A8	CITIMORTGAGE, INC	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$56,951,976.53	100%	0	\$0.00	0												
31405R7B6	CITIMORTGAGE, INC	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$103,293,234.01	100%	0	\$0.00	0												
31405R7C4	CITIMORTGAGE, INC	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$174,977,228.97	100%	0	\$0.00	0												
31405R7F7	CITIMORTGAGE, INC	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$89,654,155.92	100%	0	\$0.00	0												
31405R7G5	CITIMORTGAGE, INC	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$108,685,907.22	100%	0	\$0.00	0												
31405R7H3	CITIMORTGAGE, INC	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$113,119,713.81	100%	0	\$0.00	0												
31405R7J9	CITIMORTGAGE, INC	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$121,157,882.51	100%	0	\$0.00	0												
31405R7K6	CITIMORTGAGE, INC	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$119,723,180.43	100%	0	\$0.00	0												
31405R7M2	CITIMORTGAGE, INC	2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,372,839.42	100%	0	\$0.00	0												
31405SA20	CITIMORTGAGE, INC	60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$75,035,928.16	100%	0	\$0.00	0												
31405SA38	CITIMORTGAGE, INC	12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,430,460.57	100%	0	\$0.00	0												
31405SAB0	CITIMORTGAGE, INC	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$43,141,716.53	100%	0	\$0.00	0												
31405SAC8	CITIMORTGAGE, INC	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$29,726,003.36	100%	0	\$0.00	0												
31405SAG9	CITIMORTGAGE, INC	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA												
Total		94	\$18,757,437.63	100%	0	\$0.00													
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA												
	Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA												
Total		55	\$10,067,988.76	100%	0	\$0.00													
31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA												
	Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA												
Total		26	\$4,995,711.59	100%	0	\$0.00													
31405TW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA												
	Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA												
Total		53	\$10,013,240.31	100%	0	\$0.00													
31405TW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA												
	Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA												
Total		20	\$4,980,635.00	100%	0	\$0.00													
31405TW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA												
Total		51	\$10,002,196.99	100%	0	\$0.00													
31405TW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA												
Total		21	\$4,988,353.40	100%	0	\$0.00													
31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA												
	Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA												
Total		25	\$1,333,953.54	100%	0	\$0.00													
31405TWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA												
	Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA												
Total		189	\$40,117,045.50	100%	0	\$0.00													
31405TWX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA												
	Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA												
Total		187	\$41,954,767.13	100%	0	\$0.00													
31405TX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA												
	Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA												
Total		38	\$3,767,651.97	100%	0	\$0.00													
31405TXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA												
	Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA												
Total		85	\$5,516,485.39	100%	0	\$0.00													
31405TXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA												
	Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA												
Total		91	\$9,050,944.73	100%	0	\$0.00													
31405TXC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA												
	Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA												
Total		58	\$12,369,966.24	100%	0	\$0.00													

	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA												
	Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA												
Total		72	\$9,344,063.44	100%	0	\$0.00													
31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA												
	Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA												
Total		55	\$3,666,112.85	100%	0	\$0.00													
31405TYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA												
	Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA												
Total		24	\$5,017,848.11	100%	0	\$0.00													
31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA												
	Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA												
Total		10	\$2,064,238.00	100%	0	\$0.00													
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA												
	Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA												
Total		15	\$3,476,159.95	100%	0	\$0.00													
31405TYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA												
Total		13	\$2,324,163.31	100%	0	\$0.00													
31405TYU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA												
Total		63	\$11,026,059.86	100%	0	\$0.00													
31405WEN1	Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA												
Total		38	\$2,708,859.23	100%	0	\$0.00													
31405WEP6	Unavailable	19	\$1,289,940.49	100%	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												
Total		13	\$809,881.76	100%	0	\$0.00													
31405WER2	Unavailable	14	\$962,449.47	100%	0	\$0.00	NA												
Total		14	\$962,449.47	100%	0	\$0.00													
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA												
	Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA												
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												
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												
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												
	Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA												
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												
	Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA												
Total		139	\$20,393,216.23	100%	0	\$0.00													
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA												
Total		32	\$2,223,967.92	100%	0	\$0.00													

31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA												
Total		67	\$11,185,690.55	100%	0	\$0.00													
31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA												
Total		20	\$3,693,524.85	100%	0	\$0.00													
31406B3X6	BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA												
Total		150	\$25,972,670.04	100%	0	\$0.00													
31406B3Z1	BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA												
Total		19	\$1,256,560.23	100%	0	\$0.00													
31406B5S5	BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA												
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												
	Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA												
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												
Total		52	\$8,925,896.24	100%	0	\$0.00													
31406DWM4	Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA												
Total		27	\$5,517,955.10	100%	0	\$0.00													
31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA												
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												
	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$27,602,241.05	100%	0	\$0.00	0												
31406E2K9	WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,772,179.49	100%	0	\$0.00	0												
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,958,204.59	100%	0	\$0.00	0												
31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$31,880,933.96	100%	0	\$0.00	0												
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,307,386.35	100%	0	\$0.00	0												
31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$67,134,276.23	100%	0	\$0.00	0												
31406E2Q6	WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$50,701,960.39	100%	0	\$0.00	0												
31406E2R4	WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,738,217.49	100%	0	\$0.00	0												
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,082,644.48	100%	0	\$0.00	0												
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,366,924.00	100%	0	\$0.00	0												
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$54,885,968.36	100%	0	\$0.00	0												
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$69,948,712.72	100%	0	\$0.00	0												
31406E3G7	WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$38,226,575.63	100%	0	\$0.00	0												
31406E4C5	WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,267,139.08	100%	0	\$0.00	0												
31406E4E1	WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	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	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,273,143.22	100%	0	\$0.00	0												
31406E4F8	WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,997,444.40	100%	0	\$0.00	0												
31406E4G6	WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,032,815.80	100%	0	\$0.00	0												
31406E5G5	PULTE MORTGAGE, L.L.C	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,999,860.73	100%	0	\$0.00	0												
31406E5H3	PULTE MORTGAGE, L.L.C	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$29,002,119.46	100%	0	\$0.00	0												
31406E5J9	PULTE MORTGAGE, L.L.C	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,000,062.00	100%	0	\$0.00	0												
31406E5K6	PULTE MORTGAGE, L.L.C	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,000,265.94	100%	0	\$0.00	0												
31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,087,711.01	100%	0	\$0.00	0												
31406EN26	Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,278,188.68	100%	0	\$0.00	0												
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,744,171.00	100%	0	\$0.00	0												
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,526,328.92	100%	0	\$0.00	0												
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,025,640.33	100%	0	\$0.00	0												
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,431,051.93	100%	0	\$0.00	0												
31406ENY6	WACHOVIA MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,707,790.10	100%	0	\$0.00	0												
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,255,717.61	100%	0	\$0.00	0												
31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,447,491.53	100%	0	\$0.00	0												
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$36,895,976.93	100%	0	\$0.00	0												
31406ER63	USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$36,073,855.22	100%	0	\$0.00	0												
31406ER71	USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA												
Total		148	\$26,503,779.88	100%	0	\$0.00													
31406ER89	USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA												
	Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA												
Total		161	\$28,791,230.89	100%	0	\$0.00													
31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA												
	Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA												
Total		76	\$12,764,498.80	100%	0	\$0.00													
31406ERX4	USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA												
Total		69	\$12,639,373.62	100%	0	\$0.00													
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA												
	Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA												
Total		212	\$37,169,421.14	100%	0	\$0.00													
31406ERZ9	USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA												
	Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA												
Total		211	\$36,679,813.94	100%	0	\$0.00													
31406ESA3	USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA												
	Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA												
Total		171	\$28,022,787.65	100%	0	\$0.00													
31406ESB1	USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA												
	Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA												
Total		206	\$33,278,007.78	100%	0	\$0.00													
31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA												
	Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA												
Total		167	\$31,273,980.32	100%	0	\$0.00													
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA												
	Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA												
Total		86	\$14,214,924.77	100%	0	\$0.00													
31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA												
Total		33	\$7,550,371.46	100%	0	\$0.00													
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA												
	Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA												
Total		16	\$2,593,431.00	100%	0	\$0.00													
31406EX74	WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA												
	Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA												
Total		123	\$7,729,709.29	100%	0	\$0.00													
31406EX82	WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA												
	Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA												
Total		471	\$31,317,607.13	100%	0	\$0.00													
31406EX90	WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA												
	Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA												
Total		125	\$8,739,351.79	100%	0	\$0.00													
31406EY24	WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA												
	Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA												
Total		263	\$55,800,086.65	100%	0	\$0.00													

	Unavailable	132	\$30,976,439.93	77.22%	0	\$0.00	NA												
Total		172	\$40,115,064.47	100%	0	\$0.00													
31406EYP3	WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA												
	Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA												
Total		140	\$32,830,214.40	100%	0	\$0.00													
31406EYT5	WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA												
	Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA												
Total		40	\$8,606,773.06	100%	0	\$0.00													
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA												
	Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA												
Total		114	\$33,988,688.42	100%	0	\$0.00													
31406EYV0	WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA												
	Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA												
Total		61	\$13,790,995.63	100%	0	\$0.00													
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA												
	Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA												
Total		79	\$17,102,507.92	100%	0	\$0.00													
31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA												
	Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA												
Total		472	\$104,936,063.05	100%	0	\$0.00													
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA												
	Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA												
Total		528	\$110,154,059.29	100%	0	\$0.00													
31406EZ23	WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA												
Total		57	\$8,284,663.70	100%	0	\$0.00													
31406EZ31	WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA												
Total		52	\$7,312,159.55	100%	0	\$0.00													
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA												
Total		23	\$3,927,116.84	100%	0	\$0.00													
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA												
	Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA												
Total		77	\$15,984,656.92	100%	0	\$0.00													
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA												
	Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA												
Total		256	\$75,034,170.76	100%	0	\$0.00													
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA												
Total		15	\$2,380,562.29	100%	0	\$0.00													
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA												
Total		39	\$5,273,549.28	100%	0	\$0.00													
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA												
Total		41	\$5,102,825.03	100%	0	\$0.00													
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA												
Total		16	\$1,993,049.54	100%	0	\$0.00													

31406EZF4	Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA												
Total		46	\$6,568,906.78	100%	0	\$0.00													
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA												
Total		15	\$2,224,756.35	100%	0	\$0.00													
31406EZJ6	WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA												
	Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA												
Total		25	\$7,758,816.70	100%	0	\$0.00													
31406EZL1	WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA												
	Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA												
Total		32	\$7,577,411.24	100%	0	\$0.00													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,724,300.00	100%	0	\$0.00	0												
31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,999,654.35	100%	0	\$0.00	0												
31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,999,788.27	100%	0	\$0.00	0												
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												
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												
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												
31406FV7	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												
Total		38	\$5,007,745.00	100%	0	\$0.00													
31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA												
	Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA												
Total		40	\$6,261,950.00	100%	0	\$0.00													
31406HCY1	HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA												
Total		8	\$1,239,357.62	100%	0	\$0.00													
31406HGJ0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA												
	Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA												
Total		15	\$1,861,641.68	100%	0	\$0.00													
31406HGM3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA												
	Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA												
Total		8	\$1,145,544.33	100%	0	\$0.00													
31406HHE0	WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA												
	Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA												
Total		43	\$8,095,352.71	100%	0	\$0.00													
31406HHF7	WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA												
	Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA												
Total		47	\$8,250,630.58	100%	0	\$0.00													
31406HJ81	IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA												
	Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA												
Total		70	\$8,268,319.28	100%	0	\$0.00													
31406HKB2	IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA												
	Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA												
Total		35	\$4,117,537.06	100%	0	\$0.00													
31406HKD8	IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA												
	Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA												
Total		25	\$3,781,230.00	100%	0	\$0.00													
31406HKE6	IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA												
	Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA												
Total		21	\$2,052,870.65	100%	0	\$0.00													
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA												
	Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA												
Total		67	\$8,488,168.62	100%	0	\$0.00													
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA												
	Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA												
Total		158	\$30,303,431.67	100%	0	\$0.00													
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA												
	Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA												
Total		114	\$20,712,984.21	100%	0	\$0.00													
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA												
	Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA												
Total		73	\$14,914,238.70	100%	0	\$0.00													
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	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													

31406KP87	Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA												
Total		24	\$3,398,275.19	100%	0	\$0.00	NA												
31406KPH7	Unavailable	18	\$1,160,551.13	100%	0	\$0.00	NA												
Total		18	\$1,160,551.13	100%	0	\$0.00	NA												
31406KPJ3	Unavailable	37	\$6,189,398.73	100%	0	\$0.00	NA												
Total		37	\$6,189,398.73	100%	0	\$0.00	NA												
31406KPL8	Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA												
Total		17	\$2,631,908.26	100%	0	\$0.00	NA												
31406KPM6	Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA												
Total		20	\$1,811,032.89	100%	0	\$0.00	NA												
31406KPN4	Unavailable	22	\$4,039,401.81	100%	0	\$0.00	NA												
Total		22	\$4,039,401.81	100%	0	\$0.00	NA												
31406KPR5	Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA												
Total		18	\$1,087,407.33	100%	0	\$0.00	NA												
31406KPT1	Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA												
Total		12	\$1,082,622.99	100%	0	\$0.00	NA												
31406KPU8	Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA												
Total		19	\$1,007,137.96	100%	0	\$0.00	NA												
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA												
Total		128	\$17,975,516.31	100%	0	\$0.00	NA												
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA												
Total		151	\$19,025,273.29	100%	0	\$0.00	NA												
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA												
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA												
Total		33	\$4,488,912.42	100%	0	\$0.00	NA												
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA												
Total		25	\$2,859,944.19	100%	0	\$0.00	NA												
31406L2S6	SUNTRUST MORTGAGE INC	30	\$4,542,340.10	22.7%	0	\$0.00	NA												
	Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA												
Total		121	\$20,006,222.10	100%	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	NA												
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	NA												
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	NA												
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	NA												

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													
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												

	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													
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												

31406M2M7	COUNTRYWIDE HOME LOANS, INC	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,598,805.48	100%	0	\$0.00	0												
31406M2N5	COUNTRYWIDE HOME LOANS, INC	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$23,230,687.40	100%	0	\$0.00	0												
31406M2P0	COUNTRYWIDE HOME LOANS, INC	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,096,482.50	100%	0	\$0.00	0												
31406M2Q8	COUNTRYWIDE HOME LOANS, INC	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,006,607.00	100%	0	\$0.00	0												
31406M2U9	COUNTRYWIDE HOME LOANS, INC	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,048,522.26	100%	0	\$0.00	0												
31406M2W5	COUNTRYWIDE HOME LOANS, INC	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,800,330.86	100%	0	\$0.00	0												
31406M2X3	COUNTRYWIDE HOME LOANS, INC	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,632,806.34	100%	0	\$0.00	0												
31406M2Y1	COUNTRYWIDE HOME LOANS, INC	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,813,716.69	100%	0	\$0.00	0												
31406M2Z8	COUNTRYWIDE HOME LOANS, INC	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,142,391.08	100%	0	\$0.00	0												
31406M3A2	COUNTRYWIDE HOME LOANS, INC	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,678,939.75	100%	0	\$0.00	0												
31406M3B0	COUNTRYWIDE HOME LOANS, INC	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$40,001,037.66	100%	0	\$0.00	0												
31406M3C8	COUNTRYWIDE HOME LOANS, INC	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$40,004,347.00	100%	0	\$0.00	0												
31406M3D6	COUNTRYWIDE HOME LOANS, INC	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$40,001,587.50	100%	0	\$0.00	0												
31406M3E4	COUNTRYWIDE HOME LOANS, INC	73	\$14,102,371.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,003,966.99	100%	0	\$0.00	0												
31406M3F1	COUNTRYWIDE HOME LOANS, INC	152	\$23,882,848.83	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,001,876.83	100%	0	\$0.00	0												
31406M3G9	COUNTRYWIDE HOME LOANS, INC	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA												
Total		84	\$14,001,451.62	100%	0	\$0.00													
31406M3H7	COUNTRYWIDE HOME LOANS, INC	65	\$14,595,461.24	65.54%	0	\$0.00	NA												
	Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA												
Total		98	\$22,270,414.23	100%	0	\$0.00													
31406M3J3	COUNTRYWIDE HOME LOANS, INC	101	\$18,466,157.97	92.97%	0	\$0.00	NA												
	Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA												
Total		110	\$19,861,880.97	100%	0	\$0.00													
31406M3K0	COUNTRYWIDE HOME LOANS, INC	29	\$8,337,117.00	34.35%	0	\$0.00	NA												
	Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA												
Total		89	\$24,272,984.14	100%	0	\$0.00													
31406M3L8	COUNTRYWIDE HOME LOANS, INC	120	\$24,256,023.00	58.09%	0	\$0.00	NA												
	Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA												
Total		207	\$41,758,745.53	100%	0	\$0.00													
31406M3M6	COUNTRYWIDE HOME LOANS, INC	117	\$26,042,056.00	52.38%	0	\$0.00	NA												
	Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA												
Total		227	\$49,716,351.00	100%	0	\$0.00													
31406M3N4	COUNTRYWIDE HOME LOANS, INC	9	\$1,164,914.00	31.69%	0	\$0.00	NA												
	Unavailable	19	\$5,211,561.18	68.31%	0	\$0.00	NA												
Total		28	\$3,676,475.18	100%	0	\$0.00													
31406M3Q7	COUNTRYWIDE HOME LOANS, INC	123	\$8,286,375.00	61.02%	0	\$0.00	NA												
	Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA												
Total		204	\$13,580,321.82	100%	0	\$0.00													
31406M3R5	COUNTRYWIDE HOME LOANS, INC	24	\$2,402,023.00	44.34%	0	\$0.00	NA												
	Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA												
Total		54	\$5,417,529.16	100%	0	\$0.00													
31406M3T1	COUNTRYWIDE HOME LOANS, INC	18	\$875,020.00	69.59%	0	\$0.00	NA												
	Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA												
Total		27	\$1,257,304.52	100%	0	\$0.00													
31406M3X2	COUNTRYWIDE HOME LOANS, INC	6	\$1,619,756.00	27.81%	0	\$0.00	NA												
	Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA												
Total		26	\$5,823,820.39	100%	0	\$0.00													
31406M4A1	COUNTRYWIDE HOME LOANS, INC	9	\$2,308,422.00	20.68%	0	\$0.00	NA												
	Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA												
Total		43	\$11,164,587.94	100%	0	\$0.00													
31406M4B9	COUNTRYWIDE HOME LOANS, INC	20	\$1,348,290.00	78.72%	0	\$0.00	NA												
	Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA												
Total		26	\$1,712,715.13	100%	0	\$0.00													
31406M4F0	COUNTRYWIDE HOME LOANS, INC	138	\$23,275,966.00	27.89%	0	\$0.00	NA												
	Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA												
Total		427	\$83,462,937.63	100%	0	\$0.00													
31406M4G8	COUNTRYWIDE HOME LOANS, INC	95	\$21,767,925.00	27.67%	0	\$0.00	NA												
	Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA												
Total		330	\$78,657,048.65	100%	0	\$0.00													
31406M4J2	COUNTRYWIDE HOME LOANS, INC	44	\$5,707,392.00	38.05%	0	\$0.00	NA												
	Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA												

31406M5Q5	COUNTRYWIDE HOME LOANS, INC	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,098,603.02	100%	0	\$0.00	0												
31406M5R3	COUNTRYWIDE HOME LOANS, INC	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,540,100.70	100%	0	\$0.00	0												
31406M5T9	COUNTRYWIDE HOME LOANS, INC	17	\$3,043,270.86	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,717,128.29	100%	0	\$0.00	0												
31406M5U6	COUNTRYWIDE HOME LOANS, INC	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,935,403.01	100%	0	\$0.00	0												
31406M5V4	COUNTRYWIDE HOME LOANS, INC	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,459,902.08	100%	0	\$0.00	0												
31406M5W2	COUNTRYWIDE HOME LOANS, INC	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,261,677.15	100%	0	\$0.00	0												
31406M5Y8	COUNTRYWIDE HOME LOANS, INC	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,395,272.12	100%	0	\$0.00	0												
31406M6A9	COUNTRYWIDE HOME LOANS, INC	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,134,298.03	100%	0	\$0.00	0												
31406M6B7	Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,923,422.39	100%	0	\$0.00	0												
31406M6E1	COUNTRYWIDE HOME LOANS, INC	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,560,360.45	100%	0	\$0.00	0												
31406M6F8	COUNTRYWIDE HOME LOANS, INC	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$27,560,261.57	100%	0	\$0.00	0												
31406M6L5	COUNTRYWIDE HOME LOANS, INC	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,738,790.23	100%	0	\$0.00	0												
31406M6M3	COUNTRYWIDE HOME LOANS, INC	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,898,772.63	100%	0	\$0.00	0												
31406M6N1	COUNTRYWIDE HOME LOANS, INC	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,229,645.08	100%	0	\$0.00	0												
31406M6P6	COUNTRYWIDE HOME LOANS, INC	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,270,254.23	100%	0	\$0.00	0												
31406M6Q4	COUNTRYWIDE HOME LOANS, INC	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
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												
	Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA												
Total		60	\$5,809,092.85	100%	0	\$0.00													
31406MWB8	COUNTRYWIDE HOME LOANS, INC	12	\$3,062,808.97	27.35%	0	\$0.00	NA												
	Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA												
Total		41	\$11,200,063.45	100%	0	\$0.00													
31406MWE2	COUNTRYWIDE HOME LOANS, INC	27	\$1,704,321.34	29.52%	0	\$0.00	NA												

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												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,748,893.60	100%	0	\$0.00	0												
31406MZ25	COUNTRYWIDE HOME LOANS, INC	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,144,305.79	100%	0	\$0.00	0												
31406MZ33	COUNTRYWIDE HOME LOANS, INC	47	\$2,432,043.32	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$5,857,447.03	100%	0	\$0.00	0												
31406MZ41	COUNTRYWIDE HOME LOANS, INC	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,648,700.74	100%	0	\$0.00	0												
31406MZ58	COUNTRYWIDE HOME LOANS, INC	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406MZX7	COUNTRYWIDE HOME LOANS, INC	35	\$2,369,084.53	28.38%	0	\$0.00	NA												
	Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA												
Total		128	\$8,348,760.94	100%	0	\$0.00													
31406MZZ2	COUNTRYWIDE HOME LOANS, INC	23	\$1,299,320.18	32.77%	0	\$0.00	NA												
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA												
Total		71	\$3,964,618.53	100%	0	\$0.00													
31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA												
	Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA												
Total		113	\$20,015,986.14	100%	0	\$0.00													
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA												
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA												
Total		91	\$19,843,550.55	100%	0	\$0.00													
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA												
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA												
Total		107	\$20,015,966.39	100%	0	\$0.00													
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA												
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA												
Total		100	\$22,357,266.32	100%	0	\$0.00													
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA												
	Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA												
Total		120	\$26,542,723.30	100%	0	\$0.00													
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA												
	Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA												
Total		132	\$25,641,563.66	100%	0	\$0.00													
31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA												
	Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA												
Total		45	\$7,938,352.20	100%	0	\$0.00													
31406N6P4	Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA												
Total		159	\$36,284,645.67	100%	0	\$0.00													
31406N6Q2	GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	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													

31406NA20	Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA												
Total		10	\$1,044,213.96	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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												

	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												
31406NCB8	COUNTRYWIDE HOME LOANS, INC	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,878,229.00	100%	0	\$0.00	0												
31406NCC6	COUNTRYWIDE HOME LOANS, INC	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,991,720.37	100%	0	\$0.00	0												
31406NCF9	COUNTRYWIDE HOME LOANS, INC	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,457,175.40	100%	0	\$0.00	0												
31406NCG7	COUNTRYWIDE HOME LOANS, INC	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,848,744.46	100%	0	\$0.00	0												
31406NCH5	COUNTRYWIDE HOME LOANS, INC	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,560,359.22	100%	0	\$0.00	0												
31406NCJ1	COUNTRYWIDE HOME LOANS, INC	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,497,125.01	100%	0	\$0.00	0												
31406NCL6	COUNTRYWIDE HOME LOANS, INC	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NGS7	COUNTRYWIDE HOME LOANS, INC	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,961,153.89	100%	0	\$0.00	0												
31406NGX6	COUNTRYWIDE HOME LOANS, INC	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,412,084.36	100%	0	\$0.00	0												
31406NH49	COUNTRYWIDE HOME LOANS, INC	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,460,635.54	100%	0	\$0.00	0												
31406NH64	COUNTRYWIDE HOME LOANS, INC	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,209,167.00	100%	0	\$0.00	0												
31406NHD9	COUNTRYWIDE HOME LOANS, INC	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$255,339.49	100%	0	\$0.00	0												
31406NHJ6	COUNTRYWIDE HOME LOANS, INC	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,007,497.62	100%	0	\$0.00	0												
31406NHK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$40,006,277.04	100%	0	\$0.00	0												
31406NHL1	COUNTRYWIDE HOME LOANS, INC	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,039,339.96	100%	0	\$0.00	0												
31406NHM9	COUNTRYWIDE HOME LOANS, INC	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$34,105,836.05	100%	0	\$0.00	0												
31406NHR8	COUNTRYWIDE HOME LOANS, INC	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,729,851.08	100%	0	\$0.00	0												
31406NHT4	COUNTRYWIDE HOME LOANS, INC	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,281,507.03	100%	0	\$0.00	0												
31406NHV9	COUNTRYWIDE HOME LOANS, INC	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,133,726.27	100%	0	\$0.00	0												
31406NHW7	COUNTRYWIDE HOME LOANS, INC	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$97,543,878.90	100%	0	\$0.00	0												
31406NHX5	COUNTRYWIDE HOME LOANS, INC	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,288,601.64	100%	0	\$0.00	0												
31406NJF2	Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,500,534.85	100%	0	\$0.00	0												
31406NJG0	COUNTRYWIDE HOME LOANS, INC	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA												
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA												
Total		177	\$30,380,815.26	100%	0	\$0.00													
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA												
Total		42	\$6,233,451.46	100%	0	\$0.00													
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA												
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA												
Total		49	\$7,788,317.16	100%	0	\$0.00													
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA												
	Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA												
Total		20	\$3,402,678.05	100%	0	\$0.00													
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA												
Total		15	\$2,249,994.39	100%	0	\$0.00													
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA												
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA												
Total		173	\$37,291,207.69	100%	0	\$0.00													
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA												
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA												
Total		212	\$36,733,188.11	100%	0	\$0.00													
31406PCJ6	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA												
Total		91	\$12,520,162.11	100%	0	\$0.00													
31406PCP2	FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA												
Total		162	\$17,210,402.98	100%	0	\$0.00													
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA												
	Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA												
Total		35	\$1,819,172.24	100%	0	\$0.00													
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA												
	Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA												
Total		49	\$2,869,220.28	100%	0	\$0.00													
31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA												
	Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA												
Total		89	\$20,008,477.00	100%	0	\$0.00													
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA												
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA												
Total		88	\$19,359,025.00	100%	0	\$0.00													
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA												
Total		61	\$10,563,255.84	100%	0	\$0.00													
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA												
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA												
Total		283	\$59,925,136.14	100%	0	\$0.00													
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA												
	Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA												
Total		231	\$46,188,700.12	100%	0	\$0.00													
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA												
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA												

	Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA												
Total		53	\$5,037,234.44	100%	0	\$0.00													
31406PHS1	SUNTRUST MORTGAGE INC	58	\$6,840,832.93	70.15%	0	\$0.00	NA												
	Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA												
Total		83	\$9,752,058.65	100%	0	\$0.00													
31406PHT9	SUNTRUST MORTGAGE INC	87	\$11,725,664.02	77.97%	0	\$0.00	NA												
	Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA												
Total		111	\$15,039,503.62	100%	0	\$0.00													
31406PHU6	SUNTRUST MORTGAGE INC	34	\$2,240,045.30	61.4%	0	\$0.00	NA												
	Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA												
Total		56	\$3,648,107.46	100%	0	\$0.00													
31406PHV4	SUNTRUST MORTGAGE INC	17	\$1,662,995.20	41.18%	0	\$0.00	NA												
	Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA												
Total		41	\$4,038,508.27	100%	0	\$0.00													
31406PHW2	SUNTRUST MORTGAGE INC	18	\$2,464,491.94	52.89%	0	\$0.00	NA												
	Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA												
Total		34	\$4,659,314.87	100%	0	\$0.00													
31406PHX0	SUNTRUST MORTGAGE INC	6	\$1,198,315.70	17.04%	0	\$0.00	NA												
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA												
Total		37	\$7,032,153.89	100%	0	\$0.00													
31406PHY8	SUNTRUST MORTGAGE INC	25	\$5,420,623.87	28.47%	0	\$0.00	NA												
	Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA												
Total		89	\$19,039,194.42	100%	0	\$0.00													
31406PJA8	SUNTRUST MORTGAGE INC	21	\$4,662,664.30	50.72%	0	\$0.00	NA												
	Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA												
Total		44	\$9,193,270.74	100%	0	\$0.00													
31406PJB6	SUNTRUST MORTGAGE INC	24	\$4,415,999.44	75.92%	0	\$0.00	NA												
	Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA												
Total		31	\$5,816,887.06	100%	0	\$0.00													
31406PJC4	SUNTRUST MORTGAGE INC	16	\$2,283,712.83	42.99%	0	\$0.00	NA												
	Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA												
Total		38	\$5,312,483.71	100%	0	\$0.00													
31406PJD2	SUNTRUST MORTGAGE INC	13	\$1,794,664.26	15.13%	0	\$0.00	NA												
	Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA												
Total		71	\$11,864,340.96	100%	0	\$0.00													
31406PJE0	SUNTRUST MORTGAGE INC	35	\$4,319,999.10	36.02%	0	\$0.00	NA												
	Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA												
Total		87	\$11,992,306.19	100%	0	\$0.00													
31406PJF7	SUNTRUST MORTGAGE INC	43	\$4,459,298.85	78.2%	0	\$0.00	NA												
	Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA												
Total		55	\$5,702,367.74	100%	0	\$0.00													
31406PJG5	SUNTRUST MORTGAGE INC	21	\$5,063,278.15	21.76%	0	\$0.00	NA												
	Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA												
Total		100	\$23,266,315.07	100%	0	\$0.00													
31406PJH3	SUNTRUST MORTGAGE INC	13	\$3,321,481.97	13.47%	0	\$0.00	NA												
	Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA												

31406PPF0	THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA												
	Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA												
Total		34	\$3,856,320.87	100%	0	\$0.00													
31406PPG8	THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA												
Total		32	\$4,085,362.64	100%	0	\$0.00													
31406PQ28	BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA												
	Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA												
Total		593	\$38,360,572.35	100%	0	\$0.00													
31406PQ36	BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA												
	Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA												
Total		539	\$53,031,013.83	100%	0	\$0.00													
31406PQ44	BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA												
	Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA												
Total		845	\$110,393,408.94	100%	0	\$0.00													
31406PQ51	BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA												
	Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA												
Total		51	\$13,628,318.54	100%	0	\$0.00													
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA												
	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA												
Total		319	\$69,329,639.35	100%	0	\$0.00													
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA												
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA												
Total		42	\$9,340,734.72	100%	0	\$0.00													
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA												
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA												
Total		1,853	\$435,006,798.46	100%	0	\$0.00													
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA												
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA												
Total		104	\$6,671,536.63	100%	0	\$0.00													
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA												
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA												
Total		33	\$7,054,688.76	100%	0	\$0.00													
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA												
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA												
Total		45	\$6,999,131.98	100%	0	\$0.00													
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA												
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA												
Total		135	\$9,494,220.75	100%	0	\$0.00													
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA												
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA												
Total		178	\$17,717,733.13	100%	0	\$0.00													
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA												
	Unavailable	1,086	\$266,224,446.12	67.68%	0	\$0.00	NA												
Total		1,713	\$393,356,502.44	100%	0	\$0.00													
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA												
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA												

31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA												
	Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA												
Total		202	\$40,162,349.30	100%	0	\$0.00													
31406PYY9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA												
	Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA												
Total		253	\$49,143,301.70	100%	0	\$0.00													
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA												
	Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA												
Total		142	\$26,997,612.09	100%	0	\$0.00													
31406PZ69	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA												
	Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA												
Total		36	\$6,900,459.48	100%	0	\$0.00													
31406PZ77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA												
	Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA												
Total		49	\$7,905,563.81	100%	0	\$0.00													
31406PZ85	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA												
	Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA												
Total		74	\$13,388,182.71	100%	0	\$0.00													
31406PZ93	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA												
	Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA												
Total		154	\$24,944,730.36	100%	0	\$0.00													
31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA												
Total		12	\$1,870,228.18	100%	0	\$0.00													
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA												
	Unavailable	3	\$203,200.00	4%	0	\$0.00	NA												
Total		77	\$5,080,530.70	100%	0	\$0.00													
31406QBA4	U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA												
Total		7	\$609,259.37	100%	0	\$0.00													
31406QC21	U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA												
Total		5	\$449,286.49	100%	0	\$0.00													
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA												
	Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA												
Total		36	\$3,883,636.21	100%	0	\$0.00													
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA												
	Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA												
Total		85	\$18,559,899.00	100%	0	\$0.00													
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA												
	Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA												
Total		180	\$39,843,475.00	100%	0	\$0.00													
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA												
	Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA												
Total		66	\$14,849,635.63	100%	0	\$0.00													
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA												
	Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA												
Total		9	\$1,688,632.00	100%	0	\$0.00													

31406QFP7	U.S. BANK N.A	2	\$170,556.97	100%	0	\$0.00	NA												
Total		2	\$170,556.97	100%	0	\$0.00													
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA												
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA												
Total		21	\$1,168,906.36	100%	0	\$0.00													
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA												
Total		8	\$1,108,834.34	100%	0	\$0.00													
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA												
	Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA												
Total		25	\$1,422,089.44	100%	0	\$0.00													
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA												
Total		4	\$1,102,166.61	100%	0	\$0.00													
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA												
	Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA												
Total		76	\$16,818,230.86	100%	0	\$0.00													
31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA												
	Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA												
Total		37	\$8,004,339.52	100%	0	\$0.00													
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA												
	Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA												
Total		41	\$9,245,738.43	100%	0	\$0.00													
31406QHH3	UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA												
	Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA												
Total		68	\$16,077,589.27	100%	0	\$0.00													
31406QHJ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA												
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA												
Total		23	\$2,282,284.07	100%	0	\$0.00													
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA												
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA												
Total		71	\$16,335,207.11	100%	0	\$0.00													
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA												
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA												
Total		40	\$2,546,561.15	100%	0	\$0.00													
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA												
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA												
Total		73	\$16,054,122.51	100%	0	\$0.00													
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA												
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA												
Total		32	\$1,928,987.70	100%	0	\$0.00													
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA												
Total		24	\$5,484,863.83	100%	0	\$0.00													
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA												
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA												
Total		23	\$3,038,720.13	100%	0	\$0.00													
31406QLX3	U.S. BANK N.A	4	\$350,183.65	100%	0	\$0.00	NA												

31406QVQ7	Unavailable	13	\$1,434,019.51	100%	0	\$0.00	NA												
Total		13	\$1,434,019.51	100%	0	\$0.00													
31406QWD5	Unavailable	49	\$9,129,769.09	100%	0	\$0.00	NA												
Total		49	\$9,129,769.09	100%	0	\$0.00													
31406QWF0	Unavailable	9	\$1,577,331.19	100%	0	\$0.00	NA												
Total		9	\$1,577,331.19	100%	0	\$0.00													
31406QXM4	OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0	\$0.00	NA												
	Unavailable	17	\$1,209,779.05	75.39%	0	\$0.00	NA												
Total		23	\$1,604,754.17	100%	0	\$0.00													
31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1.67%	0	\$0.00	NA												
	Unavailable	103	\$7,048,938.20	98.33%	0	\$0.00	NA												
Total		105	\$7,168,961.85	100%	0	\$0.00													
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0	\$0.00	NA												
	Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA												
Total		46	\$4,604,489.40	100%	0	\$0.00													
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA												
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA												
Total		142	\$14,056,005.83	100%	0	\$0.00													
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA												
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA												
Total		89	\$11,734,164.53	100%	0	\$0.00													
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA												
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA												
Total		255	\$33,480,768.55	100%	0	\$0.00													
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA												
	Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA												
Total		6	\$1,099,499.99	100%	0	\$0.00													
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA												
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA												
Total		104	\$22,240,271.79	100%	0	\$0.00													
31406S2A0	U.S. BANK N.A	3	\$447,806.69	100%	0	\$0.00	NA												
Total		3	\$447,806.69	100%	0	\$0.00													
31406S2C6	U.S. BANK N.A	4	\$418,541.50	100%	0	\$0.00	NA												
Total		4	\$418,541.50	100%	0	\$0.00													
31406S2P7	PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA												
Total		51	\$10,022,073.74	100%	0	\$0.00													
31406S2Q5	U.S. BANK N.A	4	\$285,689.37	100%	0	\$0.00	NA												
Total		4	\$285,689.37	100%	0	\$0.00													
31406S3C5	FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA												
	Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA												
Total		225	\$50,081,184.00	100%	0	\$0.00													
31406S3F8	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA												
	Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA												
Total		116	\$10,614,107.65	100%	0	\$0.00													

	Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA												
Total		50	\$8,564,017.92	100%	0	\$0.00													
31406S7F4	FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA												
	Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA												
Total		14	\$2,418,212.51	100%	0	\$0.00													
31406STN3	NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA												
	Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA												
Total		59	\$9,431,080.08	100%	0	\$0.00													
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA												
Total		20	\$2,478,854.87	100%	0	\$0.00													
31406SXC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA												
Total		21	\$3,549,162.45	100%	0	\$0.00													
31406SY64	UBS WARBURG REAL ESTATE SECURITIES, INC	23	\$2,326,915.62	86.38%	0	\$0.00	NA												
	Unavailable	3	\$366,965.45	13.62%	0	\$0.00	NA												
Total		26	\$2,693,881.07	100%	0	\$0.00													
31406SY72	UBS WARBURG REAL ESTATE SECURITIES, INC	23	\$2,357,762.54	93.45%	0	\$0.00	NA												
	Unavailable	2	\$165,178.33	6.55%	0	\$0.00	NA												
Total		25	\$2,522,940.87	100%	0	\$0.00													
31406SZ71	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA												
Total		2	\$92,492.31	100%	0	\$0.00													
31406T3H2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA												
	Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA												
Total		349	\$60,686,226.43	100%	0	\$0.00													
31406T3J8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA												
	Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA												
Total		325	\$56,162,910.03	100%	0	\$0.00													
31406T3K5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA												
	Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA												
Total		133	\$19,988,684.58	100%	0	\$0.00													
31406T3L3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA												
	Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA												
Total		47	\$7,791,394.61	100%	0	\$0.00													
31406T3M1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA												
	Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA												
Total		64	\$9,236,075.95	100%	0	\$0.00													
31406T3P4	FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA												
	Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA												
Total		114	\$7,630,370.12	100%	0	\$0.00													
31406T3Q2	FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA												
	Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA												
Total		30	\$2,951,275.00	100%	0	\$0.00													
31406T3R0	FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA												
	Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA												
Total		71	\$9,340,566.34	100%	0	\$0.00													
31406T3T6	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA												

	Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA												
Total		89	\$5,350,755.24	100%	0	\$0.00													
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA												
	Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA												
Total		50	\$4,910,755.13	100%	0	\$0.00													
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA												
	Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA												
Total		53	\$6,837,017.82	100%	0	\$0.00													
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA												
	Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA												
Total		22	\$2,105,126.89	100%	0	\$0.00													
31406T4Q1	FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA												
	Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA												
Total		36	\$7,024,233.81	100%	0	\$0.00													
31406T4S7	FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA												
	Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA												
Total		85	\$15,048,623.58	100%	0	\$0.00													
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA												
Total		23	\$5,006,920.00	100%	0	\$0.00													
31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA												
Total		28	\$6,012,576.85	100%	0	\$0.00													
31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA												
Total		57	\$10,011,428.90	100%	0	\$0.00													
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA												
	Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA												
Total		30	\$6,587,864.83	100%	0	\$0.00													
31406T5V9	FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA												
	Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA												
Total		44	\$9,332,866.05	100%	0	\$0.00													
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA												
	Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA												
Total		38	\$7,039,222.66	100%	0	\$0.00													
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA												
	Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA												
Total		42	\$7,712,173.56	100%	0	\$0.00													
31406TB26	GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA												
	Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA												
Total		114	\$26,008,586.67	100%	0	\$0.00													
31406TB34	GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA												
	Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA												
Total		223	\$37,479,274.62	100%	0	\$0.00													
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA												
	Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA												
Total		94	\$21,899,638.40	100%	0	\$0.00													
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA												

	Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA												
Total		166	\$37,348,840.88	100%	0	\$0.00													
31406TB75	GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA												
	Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA												
Total		223	\$37,392,372.38	100%	0	\$0.00													
31406TB83	GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA												
	Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA												
Total		141	\$30,053,542.97	100%	0	\$0.00													
31406TB91	GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA												
	Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA												
Total		228	\$37,233,822.37	100%	0	\$0.00													
31406TBS9	GMAC MORTGAGE CORPORATION	20	\$2,815,152.00	43.82%	0	\$0.00	NA												
	Unavailable	30	\$3,609,168.08	56.18%	0	\$0.00	NA												
Total		50	\$6,424,320.08	100%	0	\$0.00													
31406TBU4	GMAC MORTGAGE CORPORATION	2	\$376,300.21	21.99%	0	\$0.00	NA												
	Unavailable	19	\$1,335,319.48	78.01%	0	\$0.00	NA												
Total		21	\$1,711,619.69	100%	0	\$0.00													
31406TBZ3	GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA												
	Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA												
Total		178	\$37,387,130.48	100%	0	\$0.00													
31406TCA7	GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA												
	Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA												
Total		204	\$33,926,716.74	100%	0	\$0.00													
31406TCB5	GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA												
	Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA												
Total		133	\$26,948,533.79	100%	0	\$0.00													
31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA												
	Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA												
Total		170	\$36,511,508.89	100%	0	\$0.00													
31406TCD1	GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA												
	Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA												
Total		216	\$36,351,376.04	100%	0	\$0.00													
31406TCE9	GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA												
	Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA												
Total		156	\$33,986,475.16	100%	0	\$0.00													
31406TCF6	GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA												
	Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA												
Total		194	\$33,517,246.96	100%	0	\$0.00													
31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA												
	Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA												
Total		173	\$37,180,143.87	100%	0	\$0.00													
31406TCH2	GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA												
	Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA												
Total		210	\$37,457,088.24	100%	0	\$0.00													
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA												
	Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA												

31406THG9	Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA												
Total		9	\$1,294,749.60	100%	0	\$0.00													
31406THH7	Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA												
Total		91	\$22,034,457.41	100%	0	\$0.00													
31406THM6	Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA												
Total		40	\$6,727,042.83	100%	0	\$0.00													
31406TJA0	Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA												
Total		1,065	\$258,936,585.49	100%	0	\$0.00													
31406TJD4	WELLS FARGO BANK, N.A	153	\$38,078,242.19	91.91%	0	\$0.00	NA												
	Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA												
Total		166	\$41,430,695.16	100%	0	\$0.00													
31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA												
	Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA												
Total		109	\$20,168,846.63	100%	0	\$0.00													
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA												
	Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA												
Total		31	\$5,903,391.67	100%	0	\$0.00													
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA												
	Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA												
Total		92	\$13,801,086.08	100%	0	\$0.00													
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA												
Total		15	\$1,894,891.06	100%	0	\$0.00													
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA												
Total		10	\$1,310,224.28	100%	0	\$0.00													
31406TL74	GUARANTY BANK F.S.B	29	\$3,801,003.21	100%	0	\$0.00	NA												
Total		29	\$3,801,003.21	100%	0	\$0.00													
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA												
Total		15	\$1,005,243.46	100%	0	\$0.00													
31406TL90	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA												
Total		10	\$1,001,435.57	100%	0	\$0.00													
31406TLA7	BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA												
	Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA												
Total		76	\$14,891,843.00	100%	0	\$0.00													
31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA												
	Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA												
Total		536	\$100,105,763.88	100%	0	\$0.00													
31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA												
	Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA												
Total		265	\$50,482,912.44	100%	0	\$0.00													
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA												
	Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA												
Total		145	\$30,112,417.59	100%	0	\$0.00													
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA												
	Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA												

31406TTD3	OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA												
	Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA												
Total		108	\$19,906,318.60	100%	0	\$0.00													
31406TTE1	OHIO SAVINGS BANK	195	\$41,841,926.83	100%	0	\$0.00	NA												
	Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA												
Total		195	\$41,841,926.83	100%	0	\$0.00													
31406TTF8	OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA												
	Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA												
Total		25	\$5,241,379.02	100%	0	\$0.00													
31406TTG6	OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA												
	Unavailable	33	\$7,249,320.91	97.71%	0	\$0.00	NA												
Total		34	\$7,419,320.90	100%	0	\$0.00													
31406TTH4	OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA												
	Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA												
Total		137	\$26,851,579.65	100%	0	\$0.00													
31406TTJ0	OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA												
	Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA												
Total		227	\$47,457,724.67	100%	0	\$0.00													
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA												
	Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA												
Total		43	\$8,547,419.18	100%	0	\$0.00													
31406TTN1	OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA												
	Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA												
Total		62	\$15,167,152.19	100%	0	\$0.00													
31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,423,776.62	96.32%	0	\$0.00	NA												
	Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA												
Total		14	\$1,478,223.65	100%	0	\$0.00													
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$7,178,999.58	54.47%	0	\$0.00	NA												
	Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA												
Total		53	\$13,180,402.77	100%	0	\$0.00													
31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,905,608.08	92.02%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA												
Total		17	\$3,157,608.08	100%	0	\$0.00													
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,146,173.61	29.03%	0	\$0.00	NA												
	Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA												
Total		48	\$10,836,770.89	100%	0	\$0.00													
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,049,909.21	94.55%	0	\$0.00	NA												
	Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA												
Total		23	\$5,340,909.21	100%	0	\$0.00													
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,877,553.43	25.1%	0	\$0.00	NA												
	Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA												
Total		35	\$7,479,309.06	100%	0	\$0.00													
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$461,974.24	17.47%	0	\$0.00	NA												
	Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA												
Total		13	\$2,644,728.10	100%	0	\$0.00													
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA												
	Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA												

31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA												
Total		124	\$20,980,457.21	100%	0	\$0.00	NA												
31406VFX3	EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA												
Total		62	\$9,906,231.55	100%	0	\$0.00	NA												
31406VFW1	EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA												
Total		52	\$7,626,881.55	100%	0	\$0.00	NA												
31406VFX9	EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA												
Total		63	\$8,418,703.98	100%	0	\$0.00	NA												
31406WM27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA												
Total		21	\$1,513,466.37	100%	0	\$0.00	NA												
31406WM35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA												
Total		41	\$2,537,748.47	100%	0	\$0.00	NA												
31406WM43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA												
Total		20	\$1,256,061.00	100%	0	\$0.00	NA												
31406WMK7	UBS WARBURG REAL ESTATE SECURITIES, INC	48	\$13,309,379.80	100%	0	\$0.00	NA												
Total		48	\$13,309,379.80	100%	0	\$0.00	NA												
31406WML5	UBS WARBURG REAL ESTATE SECURITIES, INC	120	\$34,103,481.79	100%	0	\$0.00	NA												
Total		120	\$34,103,481.79	100%	0	\$0.00	NA												
31406WMM3	UBS WARBURG REAL ESTATE SECURITIES, INC	77	\$15,136,181.92	100%	0	\$0.00	NA												
Total		77	\$15,136,181.92	100%	0	\$0.00	NA												
31406WMN1	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$4,162,545.96	100%	0	\$0.00	NA												
Total		25	\$4,162,545.96	100%	0	\$0.00	NA												
31406WMW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100%	0	\$0.00	NA												
Total		42	\$4,106,652.11	100%	0	\$0.00	NA												
31406WN59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA												
Total		12	\$2,531,291.70	100%	0	\$0.00	NA												
31406WN91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00	NA												
Total		9	\$1,796,659.46	100%	0	\$0.00	NA												
31406WNC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA												
Total		235	\$48,962,362.68	100%	0	\$0.00	NA												
31406WNJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA												
Total		85	\$17,445,342.45	100%	0	\$0.00	NA												
31406WNQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA												
Total		95	\$16,335,466.73	100%	0	\$0.00	NA												
31406WNU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA												
Total		57	\$13,228,993.60	100%	0	\$0.00	NA												
31406WNW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA												
Total		134	\$26,837,282.96	100%	0	\$0.00	NA												
31406WNX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA												
Total		27	\$4,685,259.19	100%	0	\$0.00	NA												

31406WNY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,632,609.60	100%	0	\$0.00	0												
31406WNZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,381,933.49	100%	0	\$0.00	0												
31406WP65	DLJ MORTGAGE CAPITAL INC	16	\$3,348,097.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,348,097.42	100%	0	\$0.00	0												
31406WP73	DLJ MORTGAGE CAPITAL INC	19	\$1,852,276.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,852,276.65	100%	0	\$0.00	0												
31406WP99	DLJ MORTGAGE CAPITAL INC	21	\$1,999,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,999,028.58	100%	0	\$0.00	0												
31406WQ80	FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,148.99	100%	0	\$0.00	0												
31406WQP2	LEHMAN BROTHERS HOLDINGS, INC	364	\$75,049,056.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$75,049,056.71	100%	0	\$0.00	0												
31407HGJ9	INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$69,382,810.72	100%	0	\$0.00	0												
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	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	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	289	\$42,882,920.11	5.16%	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	8	\$1,876,304.04	0.23%	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	113	\$17,872,357.18	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$1,005,147.34	0.12%	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	4	\$537,709.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	120	\$14,840,657.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	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	\$467,318.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31371P4A5	CITIMORTGAGE, INC	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,057,044.91	100%	0	\$0.00	0												
31371P4L1	GUARANTY BANK F.S.B	1	\$53,910.00	10.41%	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	\$464,115.02	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$518,025.02	100%	0	\$0.00	0												
31371P4Q0	WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,535,859.17	100%	0	\$0.00	0												
31371P4R8	WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$533,888.56	100%	0	\$0.00	0												
31371P4T4	Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$803,309.92	100%	0	\$0.00	0												
31371P4X5	FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$728,440.12	100%	0	\$0.00	0												
31371P5K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$740,000.00	28.22%	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	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,622,600.00	100%	0	\$0.00	0												
31376KL20	CITIMORTGAGE, INC	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,674,079.14	100%	0	\$0.00	0												
31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$129,250.00	0.25%	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	\$133,559.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$225,885.46	0.45%	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	\$92,414.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$583,308.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$293,757.04	0.58%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$126,901.41	0.25%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	0												
FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,801.12	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$116,289.56	0.23%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0												
FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$252,000.00	0.5%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$900,653.29	1.78%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$726,744.52	1.43%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$129,876.64	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$107,150.67	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0	\$0.00	NA	0												
KEY WORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$432,529.02	0.85%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$436,085.82	0.86%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$249,774.00	0.49%	0	\$0.00	NA	0												
LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$279,740.66	0.55%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	7	\$1,466,151.69	2.89%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$98,500.00	0.19%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$111,094.49	0.22%	0	\$0.00	NA	0												

	Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$66,822,941.59	100%	0	\$0.00	0												
31376KL53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,607,863.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	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	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$490,646.21	0.09%	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	16	\$2,795,517.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$96,750.00	0.02%	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	17	\$2,648,797.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$155,135.00	0.03%	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	\$549,039.64	0.1%	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	\$2,004,812.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	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	11	\$2,207,138.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	178	\$27,613,325.61	5.21%	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	\$139,154.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$196,000.00	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	1	\$140,073.60	0.03%	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	\$1,411,952.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	3	\$467,088.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$179,812.06	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	6	\$2,623,939.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$91,867.24	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	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	6	\$1,263,655.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARNSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	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	7	\$1,819,562.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	0												
FREMONT BANK	186	\$41,827,488.77	7.89%	0	\$0.00	NA	0												
FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$569,296.57	0.11%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	4	\$605,997.88	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$271,729.22	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$504,000.90	0.1%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$144,855.65	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,311.55	0.03%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0												
HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0												
ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$164,835.74	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	5	\$884,576.01	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$189,891.20	0.04%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0	\$0.00	NA	0												

OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	0												
S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	0												
SAFEMART ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	7	\$850,534.44	0.16%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0												

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA												
	S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA												
	TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA												
	Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA												
Total		130	\$26,639,385.46	100%	0	\$0.00													
31377UF65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,721,305.90	100%	0	\$0.00	NA												
Total		1	\$3,721,305.90	100%	0	\$0.00													
31377UHY2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,325,000.00	100%	0	\$0.00	NA												
Total		1	\$4,325,000.00	100%	0	\$0.00													
31377UJK0	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,440,000.00	100%	0	\$0.00	NA												
Total		1	\$4,440,000.00	100%	0	\$0.00													
31377UJT1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,900,000.00	100%	0	\$0.00	NA												
Total		1	\$3,900,000.00	100%	0	\$0.00													
31402HDY4	WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA												
	Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA												
Total		123	\$25,199,740.66	100%	0	\$0.00													
31403T4B7	USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA												
	Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA												
Total		38	\$5,152,786.96	100%	0	\$0.00													
31403T4F8	Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA												
Total		13	\$2,116,667.14	100%	0	\$0.00													
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0	\$0.00	NA												
Total		25	\$3,673,681.39	100%	0	\$0.00													
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA												
Total		31	\$4,710,322.33	100%	0	\$0.00													
31403UYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0	\$0.00	NA												
Total		11	\$1,308,817.79	100%	0	\$0.00													
31403UYC9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0	\$0.00	NA												
Total		15	\$2,434,640.94	100%	0	\$0.00													
31403UYD7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA												
Total		10	\$1,566,400.85	100%	0	\$0.00													
31404FD91	Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA												
Total		16	\$1,665,096.63	100%	0	\$0.00													
31404NC46	CITIMORTGAGE, INC	16	\$3,298,250.00	6.45%	0	\$0.00	NA												
	Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA												
Total		227	\$51,144,939.89	100%	0	\$0.00													
31404NC53	CITIMORTGAGE, INC	3	\$852,598.00	12.22%	0	\$0.00	NA												
	Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA												
Total		34	\$6,977,713.37	100%	0	\$0.00													

31404NDB9	CITIMORTGAGE, INC	18	\$3,510,380.47	25.54%	0	\$0.00	NA												
	Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA												
Total		77	\$13,745,254.15	100%	0	\$0.00													
31404NDC7	Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA												
Total		28	\$6,968,088.15	100%	0	\$0.00													
31404NDE3	CITIMORTGAGE, INC	8	\$1,771,625.00	15.19%	0	\$0.00	NA												
	Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA												
Total		52	\$11,660,123.61	100%	0	\$0.00													
31404TYG2	HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA												
Total		45	\$8,676,450.00	100%	0	\$0.00													
31404VN53	WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA												
	Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA												
Total		43	\$8,162,614.77	100%	0	\$0.00													
31404VN61	WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA												
	Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA												
Total		56	\$10,060,203.41	100%	0	\$0.00													
31404VN79	WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA												
	Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA												
Total		28	\$5,048,215.88	100%	0	\$0.00													
31405AHC0	CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA												
Total		7	\$1,027,035.09	100%	0	\$0.00													
31405AR21	WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA												
	Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA												
Total		122	\$30,187,829.17	100%	0	\$0.00													
31405AR47	WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA												
	Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA												
Total		87	\$20,023,024.12	100%	0	\$0.00													
31405AR54	WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA												
	Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA												
Total		124	\$30,204,362.54	100%	0	\$0.00													
31405ARU9	WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA												
	Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA												
Total		129	\$30,171,318.90	100%	0	\$0.00													
31405ARV7	WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0	\$0.00	NA												
	Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA												
Total		303	\$75,171,429.74	100%	0	\$0.00													
31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA												
	Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA												
Total		101	\$25,247,242.04	100%	0	\$0.00													
31405ARY1	WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA												
	Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA												
Total		89	\$20,194,704.97	100%	0	\$0.00													
31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA												
	Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA												
Total		354	\$85,205,286.74	100%	0	\$0.00													

31405SBJ2	CITIMORTGAGE, INC	30	\$6,731,720.60	24.38%	0	\$0.00	NA												
	Unavailable	100	\$20,881,508.01	75.62%	0	\$0.00	NA												
Total		130	\$27,613,228.61	100%	0	\$0.00													
31405SBL7	CITIMORTGAGE, INC	11	\$2,434,285.67	7.03%	0	\$0.00	NA												
	Unavailable	150	\$32,181,534.23	92.97%	0	\$0.00	NA												
Total		161	\$34,615,819.90	100%	0	\$0.00													
31405SBM5	CITIMORTGAGE, INC	2	\$589,596.91	2.95%	0	\$0.00	NA												
	Unavailable	101	\$19,385,243.98	97.05%	0	\$0.00	NA												
Total		103	\$19,974,840.89	100%	0	\$0.00													
31405SBN3	Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA												
Total		10	\$2,463,006.23	100%	0	\$0.00													
31405SBR4	CITIMORTGAGE, INC	46	\$9,649,033.00	10.75%	0	\$0.00	NA												
	Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA												
Total		386	\$89,786,667.37	100%	0	\$0.00													
31405SBS2	CITIMORTGAGE, INC	54	\$11,318,316.00	27.96%	0	\$0.00	NA												
	Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA												
Total		196	\$40,474,334.86	100%	0	\$0.00													
31405SBT0	CITIMORTGAGE, INC	1	\$139,900.00	2.31%	0	\$0.00	NA												
	Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA												
Total		30	\$6,052,136.95	100%	0	\$0.00													
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA												
Total		25	\$2,861,212.05	100%	0	\$0.00													
31405SK29	CITIMORTGAGE, INC	163	\$48,137,625.26	32.78%	0	\$0.00	NA												
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA												
Total		549	\$146,864,417.04	100%	0	\$0.00													
31405SK45	CITIMORTGAGE, INC	29	\$6,323,023.73	4.99%	0	\$0.00	NA												
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA												
Total		508	\$126,809,536.16	100%	0	\$0.00													
31405SK52	CITIMORTGAGE, INC	42	\$10,030,127.52	8.07%	0	\$0.00	NA												
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA												
Total		500	\$124,237,820.03	100%	0	\$0.00													
31405SK60	CITIMORTGAGE, INC	42	\$10,668,443.09	8.43%	0	\$0.00	NA												
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA												
Total		500	\$126,480,667.11	100%	0	\$0.00													
31405SK78	CITIMORTGAGE, INC	57	\$13,278,131.54	10.58%	0	\$0.00	NA												
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA												
Total		497	\$125,450,312.68	100%	0	\$0.00													
31405SK86	CITIMORTGAGE, INC	57	\$14,359,429.28	11.44%	0	\$0.00	NA												
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA												
Total		499	\$125,506,930.50	100%	0	\$0.00													
31405SK94	CITIMORTGAGE, INC	34	\$7,227,831.05	19.4%	0	\$0.00	NA												
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA												
Total		167	\$37,260,238.51	100%	0	\$0.00													
31405SKF0	CITIMORTGAGE, INC	4	\$259,681.14	2.49%	0	\$0.00	NA												
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA												
Total		167	\$10,411,531.15	100%	0	\$0.00													

31405SMB7	CITIMORTGAGE, INC	35	\$6,288,762.19	33.34%	0	\$0.00	NA												
	Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA												
Total		100	\$18,863,492.52	100%	0	\$0.00													
31405SMQ4	CITIMORTGAGE, INC	31	\$6,176,951.06	22.06%	0	\$0.00	NA												
	Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA												
Total		124	\$28,001,568.47	100%	0	\$0.00													
31405SMR2	CITIMORTGAGE, INC	34	\$5,911,573.54	33.64%	0	\$0.00	NA												
	Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA												
Total		92	\$17,572,752.13	100%	0	\$0.00													
31405SMS0	CITIMORTGAGE, INC	6	\$1,012,718.45	23.06%	0	\$0.00	NA												
	Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA												
Total		22	\$4,392,222.92	100%	0	\$0.00													
31405SZ98	HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA												
Total		11	\$1,703,895.54	100%	0	\$0.00													
31405TX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA												
	Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA												
Total		144	\$30,987,004.18	100%	0	\$0.00													
31405TX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA												
	Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA												
Total		137	\$25,110,078.36	100%	0	\$0.00													
31405TY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA												
	Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA												
Total		197	\$34,896,821.70	100%	0	\$0.00													
31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA												
	Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA												
Total		243	\$49,316,453.39	100%	0	\$0.00													
31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA												
	Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA												
Total		46	\$6,722,507.36	100%	0	\$0.00													
31405TYE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA												
	Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA												
Total		53	\$10,051,010.29	100%	0	\$0.00													
31405TYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA												
	Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA												
Total		20	\$4,975,600.00	100%	0	\$0.00													
31405TYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA												
Total		45	\$9,929,262.59	100%	0	\$0.00													
31405TYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA												
	Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA												
Total		33	\$6,984,041.45	100%	0	\$0.00													
31405TYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA												

31405WET8	Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA												
Total		28	\$2,024,677.00	100%	0	\$0.00													
31405WW68	Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA												
Total		122	\$23,142,205.49	100%	0	\$0.00													
31405XV26	Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA												
Total		11	\$3,164,656.26	100%	0	\$0.00													
31405XVV2	EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA												
	Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA												
Total		24	\$4,748,883.72	100%	0	\$0.00													
31405XVY6	EVERBANK	12	\$2,036,587.11	100%	0	\$0.00	NA												
Total		12	\$2,036,587.11	100%	0	\$0.00													
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA												
Total		71	\$14,994,691.00	100%	0	\$0.00													
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA												
	Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA												
Total		32	\$3,356,207.17	100%	0	\$0.00													
31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA												
Total		38	\$2,417,686.29	100%	0	\$0.00													
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA												
Total		97	\$14,747,414.23	100%	0	\$0.00													
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA												
Total		14	\$2,848,294.57	100%	0	\$0.00													
31406ATS1	HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA												
Total		201	\$29,212,792.81	100%	0	\$0.00													
31406B3Y4	BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA												
Total		31	\$5,665,385.15	100%	0	\$0.00													
31406B4B3	BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA												
Total		139	\$22,037,877.50	100%	0	\$0.00													
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA												
	Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA												
Total		18	\$3,302,654.59	100%	0	\$0.00													
31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA												
	Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA												
Total		54	\$7,016,723.00	100%	0	\$0.00													
31406CAN8	Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA												
Total		17	\$1,641,993.43	100%	0	\$0.00													
31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA												
	Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA												
Total		41	\$3,969,786.81	100%	0	\$0.00													
31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA												
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA												
Total		39	\$4,981,416.35	100%	0	\$0.00													
31406E5M2	PULTE MORTGAGE, L.L.C	87	\$17,999,548.15	100%	0	\$0.00	NA												

31406JEX7	HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA												
Total		76	\$14,102,099.58	100%	0	\$0.00													
31406JEY5	HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA												
Total		89	\$16,753,323.62	100%	0	\$0.00													
31406JEZ2	HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA												
Total		24	\$4,962,468.11	100%	0	\$0.00													
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA												
Total		4	\$221,106.43	100%	0	\$0.00													
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA												
	Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA												
Total		7	\$485,474.54	100%	0	\$0.00													
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA												
	Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA												
Total		43	\$6,824,864.40	100%	0	\$0.00													
31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA												
	Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA												
Total		46	\$7,142,947.69	100%	0	\$0.00													
31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA												
	Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA												
Total		137	\$9,336,109.36	100%	0	\$0.00													
31406JYB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA												
	Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA												
Total		73	\$4,485,825.95	100%	0	\$0.00													
31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA												
	Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA												
Total		33	\$1,871,224.69	100%	0	\$0.00													
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA												
	Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA												
Total		10	\$558,372.62	100%	0	\$0.00													
31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA												
Total		10	\$565,704.61	100%	0	\$0.00													
31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA												
	Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA												
Total		55	\$8,620,626.16	100%	0	\$0.00													
31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA												
	Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA												
Total		36	\$5,909,843.31	100%	0	\$0.00													
31406JYH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA												
	Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA												
Total		42	\$5,256,263.44	100%	0	\$0.00													
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA												
Total		30	\$3,365,250.00	100%	0	\$0.00													
31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA												

	Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA												
Total		19	\$3,049,621.54	100%	0	\$0.00													
31406JYQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA												
	Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA												
Total		27	\$4,070,503.00	100%	0	\$0.00													
31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA												
	Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA												
Total		19	\$2,640,930.81	100%	0	\$0.00													
31406JYS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA												
Total		10	\$1,395,499.00	100%	0	\$0.00													
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA												
Total		13	\$2,796,916.00	100%	0	\$0.00													
31406KAL4	SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA												
Total		19	\$1,346,513.26	100%	0	\$0.00													
31406KCT5	STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA												
Total		11	\$2,074,587.00	100%	0	\$0.00													
31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA												
	Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA												
Total		8	\$2,557,745.54	100%	0	\$0.00													
31406KEU0	UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA												
	Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA												
Total		11	\$1,063,074.74	100%	0	\$0.00													
31406KJA9	WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA												
	Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA												
Total		7	\$1,236,690.33	100%	0	\$0.00													
31406KJB7	WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA												
	Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA												
Total		28	\$1,769,946.67	100%	0	\$0.00													
31406KJC5	WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA												
	Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA												
Total		20	\$1,982,905.19	100%	0	\$0.00													
31406KJG6	WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA												
	Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA												
Total		30	\$7,367,696.49	100%	0	\$0.00													
31406KJH4	WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA												
	Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA												
Total		43	\$2,523,711.88	100%	0	\$0.00													
31406KJK7	WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0	\$0.00	NA												
	Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA												
Total		42	\$5,424,782.61	100%	0	\$0.00													
31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA												
	Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA												
Total		12	\$2,879,027.82	100%	0	\$0.00													
31406KL73	WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA												
Total		22	\$1,845,973.17	100%	0	\$0.00													

31406KL81	WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA												
Total		25	\$3,197,467.29	100%	0	\$0.00													
31406KL99	WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA												
Total		58	\$3,930,061.10	100%	0	\$0.00													
31406KLG3	BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA												
	Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA												
Total		31	\$1,959,648.47	100%	0	\$0.00													
31406KLH1	BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA												
	Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA												
Total		14	\$1,576,672.31	100%	0	\$0.00													
31406KMA5	WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA												
Total		49	\$4,804,788.24	100%	0	\$0.00													
31406KMB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA												
Total		67	\$8,588,163.21	100%	0	\$0.00													
31406KMC1	WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA												
Total		8	\$1,424,542.63	100%	0	\$0.00													
31406KME7	WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA												
Total		25	\$4,801,292.94	100%	0	\$0.00													
31406KMF4	WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA												
Total		40	\$2,881,120.79	100%	0	\$0.00													
31406KMG2	WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA												
Total		44	\$4,315,172.00	100%	0	\$0.00													
31406KMH0	WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA												
Total		52	\$6,787,150.49	100%	0	\$0.00													
31406KP95	Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA												
Total		48	\$6,151,265.02	100%	0	\$0.00													
31406KQA1	Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA												
Total		85	\$9,705,934.21	100%	0	\$0.00													
31406KQB9	Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA												
Total		54	\$5,174,206.70	100%	0	\$0.00													
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA												
Total		47	\$6,293,083.04	100%	0	\$0.00													
31406KQH6	Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA												
Total		26	\$3,097,197.45	100%	0	\$0.00													
31406KQJ2	NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA												
	Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA												
Total		38	\$7,064,156.56	100%	0	\$0.00													
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA												
Total		37	\$4,896,905.94	100%	0	\$0.00													
31406KQN3	Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA												
Total		35	\$3,295,467.25	100%	0	\$0.00													

31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA												
Total		20	\$2,114,063.51	100%	0	\$0.00													
31406KQR4	Unavailable	17	\$2,622,697.62	100%	0	\$0.00	NA												
Total		17	\$2,622,697.62	100%	0	\$0.00													
31406KQW3	Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA												
Total		24	\$4,868,188.79	100%	0	\$0.00													
31406KQX1	Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA												
Total		13	\$2,121,076.15	100%	0	\$0.00													
31406KQY9	Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA												
Total		14	\$1,995,995.58	100%	0	\$0.00													
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA												
Total		16	\$1,346,562.02	100%	0	\$0.00													
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00	NA												
Total		14	\$1,817,247.84	100%	0	\$0.00													
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100%	0	\$0.00	NA												
Total		9	\$1,169,739.61	100%	0	\$0.00													
31406L2U1	SUNTRUST MORTGAGE INC	61	\$8,378,401.44	31.9%	0	\$0.00	NA												
	Unavailable	92	\$17,885,035.21	68.1%	0	\$0.00	NA												
Total		153	\$26,263,436.65	100%	0	\$0.00													
31406L4J4	SUNTRUST MORTGAGE INC	92	\$16,139,707.69	57.13%	0	\$0.00	NA												
	Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA												
Total		163	\$28,251,991.79	100%	0	\$0.00													
31406LKG2	FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA												
	Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA												
Total		164	\$21,532,350.99	100%	0	\$0.00													
31406LYU6	INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA												
Total		25	\$2,501,733.08	100%	0	\$0.00													
31406MD29	Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA												
Total		14	\$3,648,959.51	100%	0	\$0.00													
31406MD37	U.S. BANK N.A	6	\$1,225,500.00	3.35%	0	\$0.00	NA												
	Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA												
Total		167	\$36,562,411.13	100%	0	\$0.00													
31406MD52	U.S. BANK N.A	1	\$60,000.00	0.73%	0	\$0.00	NA												
	Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA												
Total		51	\$8,260,235.42	100%	0	\$0.00													
31406MDV5	U.S. BANK N.A	316	\$25,434,455.14	100%	0	\$0.00	NA												
Total		316	\$25,434,455.14	100%	0	\$0.00													
31406MDW3	U.S. BANK N.A	110	\$8,446,613.46	100%	0	\$0.00	NA												
Total		110	\$8,446,613.46	100%	0	\$0.00													
31406MDY9	U.S. BANK N.A	49	\$3,144,916.14	100%	0	\$0.00	NA												
Total		49	\$3,144,916.14	100%	0	\$0.00													
31406MRE8	BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA												
	Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA												

31406NK45	COUNTRYWIDE HOME LOANS, INC	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		909	\$202,128,197.90	100%	0	\$0.00	0												
31406NK52	COUNTRYWIDE HOME LOANS, INC	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$23,668,539.25	100%	0	\$0.00	0												
31406NK86	COUNTRYWIDE HOME LOANS, INC	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,261,509.82	100%	0	\$0.00	0												
31406NKA1	COUNTRYWIDE HOME LOANS, INC	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$15,036,906.92	100%	0	\$0.00	0												
31406NKB9	COUNTRYWIDE HOME LOANS, INC	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,026,689.61	100%	0	\$0.00	0												
31406NKC7	COUNTRYWIDE HOME LOANS, INC	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,210,068.59	100%	0	\$0.00	0												
31406NKD5	COUNTRYWIDE HOME LOANS, INC	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,067,082.85	100%	0	\$0.00	0												
31406NKF0	COUNTRYWIDE HOME LOANS, INC	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,000,476.36	100%	0	\$0.00	0												
31406NKG8	COUNTRYWIDE HOME LOANS, INC	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,000,089.18	100%	0	\$0.00	0												
31406NKH6	COUNTRYWIDE HOME LOANS, INC	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$30,063,815.77	100%	0	\$0.00	0												
31406NKK9	COUNTRYWIDE HOME LOANS, INC	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,562,256.14	100%	0	\$0.00	0												
31406NKM5	COUNTRYWIDE HOME LOANS, INC	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,532,950.61	100%	0	\$0.00	0												
31406NKN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,254,926.63	100%	0	\$0.00	0												
31406NKP8	COUNTRYWIDE HOME LOANS, INC	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,781,069.09	100%	0	\$0.00	0												
31406NKQ6	COUNTRYWIDE HOME LOANS, INC	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,257,774.53	100%	0	\$0.00	0												
31406NKR4	COUNTRYWIDE HOME LOANS, INC	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA												
Total		72	\$7,068,798.16	100%	0	\$0.00													
31406NKS2	COUNTRYWIDE HOME LOANS, INC	51	\$12,677,587.00	39.79%	0	\$0.00	NA												
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA												
Total		126	\$31,858,314.65	100%	0	\$0.00													
31406NKU7	COUNTRYWIDE HOME LOANS, INC	1	\$148,138.12	0.74%	0	\$0.00	NA												
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA												
Total		113	\$20,000,895.41	100%	0	\$0.00													
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA												
Total		219	\$50,002,094.53	100%	0	\$0.00													
31406NKW3	COUNTRYWIDE HOME LOANS, INC	73	\$13,600,806.00	45.34%	0	\$0.00	NA												
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA												
Total		158	\$30,000,642.13	100%	0	\$0.00													
31406NKX1	COUNTRYWIDE HOME LOANS, INC	4	\$727,375.64	2.07%	0	\$0.00	NA												
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA												
Total		155	\$35,062,261.21	100%	0	\$0.00													
31406NKY9	COUNTRYWIDE HOME LOANS, INC	145	\$31,020,137.35	20.34%	0	\$0.00	NA												
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA												
Total		730	\$152,524,769.42	100%	0	\$0.00													
31406NL28	COUNTRYWIDE HOME LOANS, INC	30	\$3,911,984.97	23.76%	0	\$0.00	NA												
	Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA												
Total		126	\$16,467,460.58	100%	0	\$0.00													
31406NL36	COUNTRYWIDE HOME LOANS, INC	145	\$21,640,118.63	72.13%	0	\$0.00	NA												
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA												
Total		202	\$30,001,783.86	100%	0	\$0.00													
31406NL44	COUNTRYWIDE HOME LOANS, INC	59	\$11,050,224.50	44.2%	0	\$0.00	NA												
	Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA												
Total		146	\$25,000,703.49	100%	0	\$0.00													
31406NL51	COUNTRYWIDE HOME LOANS, INC	107	\$21,086,405.80	84.32%	0	\$0.00	NA												
	Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA												
Total		128	\$25,008,420.80	100%	0	\$0.00													
31406NL69	COUNTRYWIDE HOME LOANS, INC	159	\$27,481,057.54	91.6%	0	\$0.00	NA												
	Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA												
Total		169	\$30,002,781.54	100%	0	\$0.00													
31406NL77	Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA												
Total		97	\$20,006,597.89	100%	0	\$0.00													
31406NL85	COUNTRYWIDE HOME LOANS, INC	102	\$13,695,627.00	54.78%	0	\$0.00	NA												
	Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA												
Total		181	\$25,002,798.98	100%	0	\$0.00													
31406NL93	COUNTRYWIDE HOME LOANS, INC	73	\$16,236,718.80	54.11%	0	\$0.00	NA												
	Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA												
Total		134	\$30,008,086.79	100%	0	\$0.00													
31406NLB8	COUNTRYWIDE HOME LOANS, INC	124	\$28,294,010.55	10.8%	0	\$0.00	NA												
	Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA												
Total		1,039	\$261,866,863.74	100%	0	\$0.00													

31406NLF9	COUNTRYWIDE HOME LOANS, INC	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,060,449.66	100%	0	\$0.00	0												
31406NLG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,866,347.47	100%	0	\$0.00	0												
31406NLH5	COUNTRYWIDE HOME LOANS, INC	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$30,844,628.85	100%	0	\$0.00	0												
31406NLK8	COUNTRYWIDE HOME LOANS, INC	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$50,001,094.28	100%	0	\$0.00	0												
31406NLL6	COUNTRYWIDE HOME LOANS, INC	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$50,000,402.52	100%	0	\$0.00	0												
31406NLM4	COUNTRYWIDE HOME LOANS, INC	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,712,148.24	100%	0	\$0.00	0												
31406NLN2	COUNTRYWIDE HOME LOANS, INC	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,680,788.33	100%	0	\$0.00	0												
31406NLT9	COUNTRYWIDE HOME LOANS, INC	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,293,558.96	100%	0	\$0.00	0												
31406NLU6	COUNTRYWIDE HOME LOANS, INC	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$14,122,525.52	100%	0	\$0.00	0												
31406NLV4	COUNTRYWIDE HOME LOANS, INC	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,568,279.55	100%	0	\$0.00	0												
31406NLW2	COUNTRYWIDE HOME LOANS, INC	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,656,690.16	100%	0	\$0.00	0												
31406NLX0	COUNTRYWIDE HOME LOANS, INC	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,019,987.28	100%	0	\$0.00	0												
31406NM35	COUNTRYWIDE HOME LOANS, INC	41	\$4,127,824.69	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,489,945.86	100%	0	\$0.00	0												
31406NM68	COUNTRYWIDE HOME LOANS, INC	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$122,989,178.60	100%	0	\$0.00	0												
31406NMA9	COUNTRYWIDE HOME LOANS, INC	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$25,003,548.96	100%	0	\$0.00	0												
31406NMB7	COUNTRYWIDE HOME LOANS, INC	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NN26	COUNTRYWIDE HOME LOANS, INC	3	\$388,314.53	14.42%	0	\$0.00	NA												
	Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA												
Total		14	\$2,692,604.97	100%	0	\$0.00													
31406NN34	COUNTRYWIDE HOME LOANS, INC	4	\$240,533.19	21.55%	0	\$0.00	NA												
	Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA												
Total		8	\$1,116,329.80	100%	0	\$0.00													
31406NN59	COUNTRYWIDE HOME LOANS, INC	6	\$495,806.38	17.77%	0	\$0.00	NA												
	Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA												
Total		25	\$2,789,898.23	100%	0	\$0.00													
31406NN67	COUNTRYWIDE HOME LOANS, INC	13	\$1,341,149.88	36.51%	0	\$0.00	NA												
	Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA												
Total		41	\$3,673,391.82	100%	0	\$0.00													
31406NN75	COUNTRYWIDE HOME LOANS, INC	7	\$546,892.39	32.81%	0	\$0.00	NA												
	Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA												
Total		22	\$1,666,896.17	100%	0	\$0.00													
31406NN83	COUNTRYWIDE HOME LOANS, INC	6	\$780,919.33	22.96%	0	\$0.00	NA												
	Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA												
Total		33	\$3,401,416.15	100%	0	\$0.00													
31406NNP5	COUNTRYWIDE HOME LOANS, INC	6	\$759,629.58	71.26%	0	\$0.00	NA												
	Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA												
Total		9	\$1,066,034.23	100%	0	\$0.00													
31406NNQ3	COUNTRYWIDE HOME LOANS, INC	9	\$864,904.66	41.31%	0	\$0.00	NA												
	Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA												
Total		19	\$2,093,775.88	100%	0	\$0.00													
31406NNR1	Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA												
Total		8	\$1,124,311.29	100%	0	\$0.00													
31406NNS9	COUNTRYWIDE HOME LOANS, INC	13	\$1,336,100.89	27.44%	0	\$0.00	NA												
	Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA												
Total		47	\$4,869,280.23	100%	0	\$0.00													
31406NNT7	COUNTRYWIDE HOME LOANS, INC	2	\$235,157.43	11.84%	0	\$0.00	NA												
	Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA												
Total		13	\$1,985,889.31	100%	0	\$0.00													
31406NNU4	COUNTRYWIDE HOME LOANS, INC	2	\$214,637.41	11.03%	0	\$0.00	NA												
	Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA												
Total		19	\$1,945,949.80	100%	0	\$0.00													
31406NNY6	COUNTRYWIDE HOME LOANS, INC	3	\$235,284.14	12.56%	0	\$0.00	NA												
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA												
Total		20	\$1,873,947.61	100%	0	\$0.00													
31406NNZ3	COUNTRYWIDE HOME LOANS, INC	2	\$242,756.63	14.56%	0	\$0.00	NA												
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA												
Total		9	\$1,666,919.01	100%	0	\$0.00													
31406NP32	COUNTRYWIDE HOME LOANS, INC	20	\$3,895,557.65	38.77%	0	\$0.00	NA												
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA												
Total		50	\$10,048,580.04	100%	0	\$0.00													
31406NP65	COUNTRYWIDE HOME LOANS, INC	21	\$4,746,284.00	27.56%	0	\$0.00	NA												

	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA												
Total		72	\$17,220,750.43	100%	0	\$0.00													
31406NP99	COUNTRYWIDE HOME LOANS, INC	452	\$98,674,631.72	21.08%	0	\$0.00	NA												
	Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA												
Total		2,074	\$468,150,385.33	100%	0	\$0.00													
31406NPC2	COUNTRYWIDE HOME LOANS, INC	40	\$2,739,368.06	26.85%	0	\$0.00	NA												
	Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA												
Total		148	\$10,202,999.67	100%	0	\$0.00													
31406NPE8	COUNTRYWIDE HOME LOANS, INC	44	\$5,782,411.62	57.49%	0	\$0.00	NA												
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA												
Total		77	\$10,058,282.65	100%	0	\$0.00													
31406NPH1	COUNTRYWIDE HOME LOANS, INC	25	\$1,645,361.00	27.37%	0	\$0.00	NA												
	Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA												
Total		88	\$6,012,062.99	100%	0	\$0.00													
31406NPJ7	COUNTRYWIDE HOME LOANS, INC	14	\$2,926,800.00	41.36%	0	\$0.00	NA												
	Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA												
Total		29	\$7,076,885.32	100%	0	\$0.00													
31406NPN8	COUNTRYWIDE HOME LOANS, INC	23	\$4,690,938.00	47.62%	0	\$0.00	NA												
	Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA												
Total		45	\$9,850,519.56	100%	0	\$0.00													
31406NPQ1	COUNTRYWIDE HOME LOANS, INC	1	\$123,920.00	1.53%	0	\$0.00	NA												
	Unavailable	61	\$7,998,186.42	98.47%	0	\$0.00	NA												
Total		62	\$8,122,106.42	100%	0	\$0.00													
31406NPR9	COUNTRYWIDE HOME LOANS, INC	7	\$694,650.00	23.47%	0	\$0.00	NA												
	Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA												
Total		30	\$2,959,339.12	100%	0	\$0.00													
31406NPS7	COUNTRYWIDE HOME LOANS, INC	97	\$6,214,094.91	40.68%	0	\$0.00	NA												
	Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA												
Total		248	\$15,276,167.73	100%	0	\$0.00													
31406NPT5	COUNTRYWIDE HOME LOANS, INC	37	\$7,704,867.00	36.2%	0	\$0.00	NA												
	Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA												
Total		100	\$21,286,815.31	100%	0	\$0.00													
31406NPU2	COUNTRYWIDE HOME LOANS, INC	90	\$5,051,803.73	49.18%	0	\$0.00	NA												
	Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA												
Total		185	\$10,271,184.22	100%	0	\$0.00													
31406NPV0	COUNTRYWIDE HOME LOANS, INC	34	\$4,348,014.00	18.1%	0	\$0.00	NA												
	Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA												
Total		183	\$24,023,603.28	100%	0	\$0.00													
31406NPW8	COUNTRYWIDE HOME LOANS, INC	115	\$14,957,134.66	29.78%	0	\$0.00	NA												
	Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA												
Total		385	\$50,217,655.66	100%	0	\$0.00													
31406NPX6	COUNTRYWIDE HOME LOANS, INC	34	\$3,349,487.00	33.35%	0	\$0.00	NA												
	Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA												
Total		102	\$10,043,272.08	100%	0	\$0.00													
31406NPY4	COUNTRYWIDE HOME LOANS, INC	133	\$28,375,932.28	35.83%	0	\$0.00	NA												
	Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA												

Total			366	\$79,195,659.65	100%	0	\$0.00													
31406NPZ1	COUNTRYWIDE HOME LOANS, INC		81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$10,000,963.49	100%	0	\$0.00													
31406NQ49	COUNTRYWIDE HOME LOANS, INC		24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,799,781.90	100%	0	\$0.00													
31406NQ56	COUNTRYWIDE HOME LOANS, INC		55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$24,196,199.06	100%	0	\$0.00													
31406NQ72	COUNTRYWIDE HOME LOANS, INC		27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$4,411,986.26	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,715,594.51	100%	0	\$0.00													
31406NQ80	COUNTRYWIDE HOME LOANS, INC		60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		128	\$8,852,413.61	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$13,152,749.92	100%	0	\$0.00													
31406NQ98	COUNTRYWIDE HOME LOANS, INC		64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$19,218,514.59	100%	0	\$0.00													
31406NQB3	COUNTRYWIDE HOME LOANS, INC		65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$12,706,773.68	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,004,251.68	100%	0	\$0.00													
31406NQC1	COUNTRYWIDE HOME LOANS, INC		110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$10,446,320.68	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$30,003,419.84	100%	0	\$0.00													
31406NQD9	COUNTRYWIDE HOME LOANS, INC		81	\$11,367,667.00	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$13,633,264.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$25,000,931.00	100%	0	\$0.00													
31406NQE7	Unavailable		163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$25,001,661.02	100%	0	\$0.00													
31406NQF4	Unavailable		279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$50,000,969.96	100%	0	\$0.00													
31406NQG2	COUNTRYWIDE HOME LOANS, INC		156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,000,706.39	100%	0	\$0.00													
31406NQJ6	COUNTRYWIDE HOME LOANS, INC		341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$50,000,961.54	100%	0	\$0.00													
31406NQG3	COUNTRYWIDE HOME LOANS, INC		112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,004,494.65	100%	0	\$0.00													
31406NQM9	COUNTRYWIDE HOME LOANS, INC		195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$50,002,717.62	100%	0	\$0.00													
31406NQN7	COUNTRYWIDE HOME LOANS, INC		296	\$43,059,061.00	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$70,001,879.33	100%	0	\$0.00	0												
31406NQS6	COUNTRYWIDE HOME LOANS, INC	30	\$7,088,791.05	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,826,200.64	100%	0	\$0.00	0												
31406NQT4	COUNTRYWIDE HOME LOANS, INC	21	\$4,314,365.00	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,299,504.40	100%	0	\$0.00	0												
31406NQU1	COUNTRYWIDE HOME LOANS, INC	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$16,196,407.03	100%	0	\$0.00	0												
31406NQV9	COUNTRYWIDE HOME LOANS, INC	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$22,404,368.11	100%	0	\$0.00	0												
31406NQY3	COUNTRYWIDE HOME LOANS, INC	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$22,416,502.14	100%	0	\$0.00	0												
31406NQZ0	COUNTRYWIDE HOME LOANS, INC	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$26,919,595.46	100%	0	\$0.00	0												
31406NR22	COUNTRYWIDE HOME LOANS, INC	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$6,639,417.81	100%	0	\$0.00	0												
31406NR30	COUNTRYWIDE HOME LOANS, INC	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,837,178.02	100%	0	\$0.00	0												
31406NR55	COUNTRYWIDE HOME LOANS, INC	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,706,540.17	100%	0	\$0.00	0												
31406NR63	COUNTRYWIDE HOME LOANS, INC	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,306,445.89	100%	0	\$0.00	0												
31406NR71	COUNTRYWIDE HOME LOANS, INC	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,017,828.38	100%	0	\$0.00	0												
31406NR89	COUNTRYWIDE HOME LOANS, INC	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,468,126.70	100%	0	\$0.00	0												
31406NRA4	COUNTRYWIDE HOME LOANS, INC	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,882,993.81	100%	0	\$0.00	0												
31406NRB2	COUNTRYWIDE HOME LOANS, INC	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$55,868,190.22	100%	0	\$0.00	0												
31406NRD8	COUNTRYWIDE HOME LOANS, INC	143	\$13,862,307.73	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$14,917,934.52	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NSN5	COUNTRYWIDE HOME LOANS, INC	63	\$10,377,421.46	19.35%	0	\$0.00	NA												
	Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA												
Total		327	\$53,637,245.93	100%	0	\$0.00													
31406NSS4	COUNTRYWIDE HOME LOANS, INC	5	\$754,441.93	25.57%	0	\$0.00	NA												
	Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA												
Total		19	\$2,950,609.43	100%	0	\$0.00													
31406NSY1	COUNTRYWIDE HOME LOANS, INC	2	\$398,590.46	14.58%	0	\$0.00	NA												
	Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA												
Total		12	\$2,733,179.56	100%	0	\$0.00													
31406NSZ8	COUNTRYWIDE HOME LOANS, INC	15	\$3,472,265.93	49.45%	0	\$0.00	NA												
	Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA												
Total		31	\$7,022,266.49	100%	0	\$0.00													
31406NT20	COUNTRYWIDE HOME LOANS, INC	15	\$1,478,855.00	35.38%	0	\$0.00	NA												
	Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA												
Total		43	\$4,180,505.64	100%	0	\$0.00													
31406NT46	COUNTRYWIDE HOME LOANS, INC	20	\$1,965,475.00	34.87%	0	\$0.00	NA												
	Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA												
Total		58	\$5,636,320.50	100%	0	\$0.00													
31406NT53	COUNTRYWIDE HOME LOANS, INC	17	\$3,927,711.10	25.94%	0	\$0.00	NA												
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA												
Total		69	\$15,141,827.88	100%	0	\$0.00													
31406NT79	COUNTRYWIDE HOME LOANS, INC	11	\$1,381,200.00	16.29%	0	\$0.00	NA												
	Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA												
Total		66	\$8,476,363.13	100%	0	\$0.00													
31406NT95	COUNTRYWIDE HOME LOANS, INC	5	\$675,820.00	15.2%	0	\$0.00	NA												
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA												
Total		34	\$4,445,059.64	100%	0	\$0.00													
31406NTA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,529,465.27	26.21%	0	\$0.00	NA												
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA												
Total		59	\$5,835,741.71	100%	0	\$0.00													
31406NTC8	COUNTRYWIDE HOME LOANS, INC	9	\$1,250,405.00	22.6%	0	\$0.00	NA												
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA												
Total		42	\$5,532,340.57	100%	0	\$0.00													
31406NTL8	COUNTRYWIDE HOME LOANS, INC	57	\$11,706,194.54	11.97%	0	\$0.00	NA												
	Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA												
Total		433	\$97,765,632.57	100%	0	\$0.00													
31406NTM6	COUNTRYWIDE HOME LOANS, INC	35	\$7,701,199.36	30.12%	0	\$0.00	NA												
	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA												
Total		113	\$25,571,627.04	100%	0	\$0.00													
31406NTN4	COUNTRYWIDE HOME LOANS, INC	1	\$166,394.46	15.45%	0	\$0.00	NA												
	Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA												
Total		9	\$1,076,749.13	100%	0	\$0.00													
31406NTQ7	COUNTRYWIDE HOME LOANS, INC	75	\$12,825,509.95	53.07%	0	\$0.00	NA												
	Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA												
Total		137	\$24,166,309.88	100%	0	\$0.00													
31406NTR5	COUNTRYWIDE HOME LOANS, INC	27	\$4,887,410.18	48.87%	0	\$0.00	NA												

31406NVX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,028,217.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,609,589.20	100%	0	\$0.00	0												
31406NVY7	COUNTRYWIDE HOME LOANS, INC	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,092,188.77	100%	0	\$0.00	0												
31406NVZ4	COUNTRYWIDE HOME LOANS, INC	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$26,761,019.39	100%	0	\$0.00	0												
31406NW26	COUNTRYWIDE HOME LOANS, INC	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,006,072.12	100%	0	\$0.00	0												
31406NW34	COUNTRYWIDE HOME LOANS, INC	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$31,922,540.98	100%	0	\$0.00	0												
31406NW67	COUNTRYWIDE HOME LOANS, INC	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,225,144.89	100%	0	\$0.00	0												
31406NW91	COUNTRYWIDE HOME LOANS, INC	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,626,421.56	100%	0	\$0.00	0												
31406NWB6	COUNTRYWIDE HOME LOANS, INC	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,582,189.53	100%	0	\$0.00	0												
31406NWF7	Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$40,003,825.07	100%	0	\$0.00	0												
31406NWG5	COUNTRYWIDE HOME LOANS, INC	111	\$17,405,143.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,004,480.00	100%	0	\$0.00	0												
31406NWP5	COUNTRYWIDE HOME LOANS, INC	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,891,143.59	100%	0	\$0.00	0												
31406NWR1	COUNTRYWIDE HOME LOANS, INC	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,308,218.42	100%	0	\$0.00	0												
31406NWS9	COUNTRYWIDE HOME LOANS, INC	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,313,641.76	100%	0	\$0.00	0												
31406NWT7	COUNTRYWIDE HOME LOANS, INC	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,624,370.61	100%	0	\$0.00	0												
31406NWU4	COUNTRYWIDE HOME LOANS, INC	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$39,049,284.38	100%	0	\$0.00	0												
31406NWX2	COUNTRYWIDE HOME LOANS, INC	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,086,843.31	100%	0	\$0.00	0												
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,874,502.01	100%	0	\$0.00	0												
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,246,984.30	100%	0	\$0.00	0												
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,226,572.97	100%	0	\$0.00	0												
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	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	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,018,359.41	100%	0	\$0.00	0												
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,817,296.70	100%	0	\$0.00	0												
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,074,800.56	100%	0	\$0.00	0												
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,291,334.22	100%	0	\$0.00	0												
31406PPQ6	THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,008,214.82	100%	0	\$0.00	0												
31406PPR4	THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,418,041.98	100%	0	\$0.00	0												
31406PPS2	THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,470,222.06	100%	0	\$0.00	0												
31406PPT0	THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,885,676.47	100%	0	\$0.00	0												
31406PPU7	THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,851,557.34	100%	0	\$0.00	0												
31406PPV5	THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,397,036.21	100%	0	\$0.00	0												
31406PPW3	THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,138,860.89	100%	0	\$0.00	0												
31406PPZ6	THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,072,256.30	100%	0	\$0.00	0												
31406PR27	BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA												
Total		289	\$61,473,081.74	100%	0	\$0.00													
31406PR35	BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA												
	Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA												
Total		44	\$2,961,463.37	100%	0	\$0.00													
31406PRF8	BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA												
	Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA												
Total		41	\$7,097,554.27	100%	0	\$0.00													
31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA												
	Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA												
Total		61	\$9,004,722.05	100%	0	\$0.00													
31406PRH4	BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA												
	Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA												
Total		194	\$13,441,522.54	100%	0	\$0.00													
31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA												
	Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA												
Total		270	\$26,866,545.14	100%	0	\$0.00													
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA												
	Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA												
Total		32	\$3,116,319.47	100%	0	\$0.00													
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA												
	Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA												
Total		33	\$3,229,409.85	100%	0	\$0.00													
31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA												
	Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA												
Total		60	\$3,474,264.27	100%	0	\$0.00													
31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA												
	Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA												
Total		26	\$1,460,412.53	100%	0	\$0.00													
31406Q3G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA												
Total		13	\$1,561,318.54	100%	0	\$0.00													
31406Q3J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA												
Total		4	\$540,000.00	100%	0	\$0.00													
31406Q3K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA												
	Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA												
Total		16	\$4,127,538.14	100%	0	\$0.00													
31406Q3P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA												
Total		14	\$2,842,569.10	100%	0	\$0.00													
31406Q3Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA												
	Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA												
Total		20	\$3,538,622.00	100%	0	\$0.00													
31406QCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA												
	Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA												

