

31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$21,001,402.82	100%	0	\$0.00	0												
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,540,385.40	100%	0	\$0.00	0												
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,025,483.89	100%	0	\$0.00	0												
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,490,354.41	100%	0	\$0.00	0												
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$46,160,070.34	100%	0	\$0.00	0												
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$54,859,900.60	100%	0	\$0.00	0												
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$41,440,868.00	100%	0	\$0.00	0												
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$35,695,410.78	100%	0	\$0.00	0												
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,760,558.14	100%	0	\$0.00	0												
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$52,556,418.06	100%	0	\$0.00	0												
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$44,144,330.48	100%	0	\$0.00	0												
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$27,862,266.78	100%	0	\$0.00	0												
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,286,624.89	100%	0	\$0.00	0												
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,489,405.12	100%	0	\$0.00	0												
31404WKU9	EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,827,710.74	100%	0	\$0.00	0												
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,550,985.97	100%	0	\$0.00	0												
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,797,677.03	100%	0	\$0.00	0												
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		75	\$11,695,378.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,559	\$706,844,388.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	29	\$5,287,877.96	3.42%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	3	\$447,400.00	0.29%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA												
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$148,250.00	0.1%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,645,473.64	1.06%	0	\$0.00	NA												
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA												
Total		1,216	\$154,629,828.17	100%	0	\$0.00													
31371LQX0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,683,620.51	0.62%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA												
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	11	\$1,971,960.11	0.46%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$586,585.46	0.14%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	110	\$16,921,238.41	3.93%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	6	\$1,232,401.26	0.29%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$333,700.00	0.08%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	1	\$108,700.00	0.03%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA												
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA												
Total		2,481	\$430,982,892.86	100%	0	\$0.00													
31371LQY8	ABN AMRO MORTGAGE GROUP, INC	181	\$26,558,559.36	2.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA												
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA												
	BANK ONE,N.A	42	\$6,577,673.21	0.51%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	36	\$6,042,406.75	0.46%	0	\$0.00	NA												

AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA									
ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA									
ASSOCIATED MORTGAGE INC	82	\$16,595,194.22	2.92%	0	\$0.00	NA									
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA									
AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA									
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,003,618.25	0.18%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	8	\$1,909,385.39	0.34%	0	\$0.00	NA									
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA									
BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA									
BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA									
BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA									
BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA									
BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA									
BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA									
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA									
BANKERS FINANCIAL GROUP INC	3	\$788,702.19	0.14%	0	\$0.00	NA									
BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA									
BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA									
BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA									
BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA									
BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA									
BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA									
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA									
BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA									
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA									
BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA									
BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA									
BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA									
BOTTOMLINE MORTGAGE, INC	2	\$486,825.81	0.09%	0	\$0.00	NA									
BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA									
BSB BANK & TRUST CO	1	\$303,100.00	0.05%	0	\$0.00	NA									
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA									
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA									
CAPITAL CENTER, L.L.C	45	\$9,570,043.28	1.69%	0	\$0.00	NA									
CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA									
CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA									
CBG MORTGAGE, INC	1	\$333,700.00	0.06%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA									
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA									
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA									
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA									
CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA									
CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA									
CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA									
CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA									
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA									
CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA									
CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA									
CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA									
COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA									

Total		35	\$7,315,767.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA												
	Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA												
Total		376	\$75,445,532.89	100%	0	\$0.00													
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA												
Total		12	\$1,393,340.79	100%	0	\$0.00													
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA												
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA												
Total		9	\$1,008,397.35	100%	0	\$0.00													
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA												
	Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA												
Total		80	\$17,002,129.55	100%	0	\$0.00													
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA												
Total		64	\$11,999,604.67	100%	0	\$0.00													
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA												
Total		9	\$1,599,664.98	100%	0	\$0.00													
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA												
Total		368	\$73,364,708.52	100%	0	\$0.00													
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA												
Total		393	\$74,601,508.53	100%	0	\$0.00													
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA												
Total		162	\$33,159,375.00	100%	0	\$0.00													
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA												
Total		61	\$12,170,958.00	100%	0	\$0.00													
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA												
	Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA												
Total		18	\$2,571,620.13	100%	0	\$0.00													
31403G4M1	SUNTRUST MORTGAGE INC	3	\$326,041.47	25.38%	0	\$0.00	NA												
	Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA												
Total		11	\$1,284,546.27	100%	0	\$0.00													
31403K4M2	WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA												
	Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA												
Total		34	\$7,763,476.13	100%	0	\$0.00													
31403K4P5	WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA												
	Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA												
Total		59	\$13,841,465.74	100%	0	\$0.00													
31403K4Q3	WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA												
	Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA												
Total		60	\$13,214,685.29	100%	0	\$0.00													
31403K4R1	WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA												

31403RSU3	CITIMORTGAGE, INC	2	\$442,945.59	14.68%	0	\$0.00	NA												
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA												
Total		15	\$3,018,330.64	100%	0	\$0.00													
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA												
Total		21	\$2,477,870.05	100%	0	\$0.00													
31403TA95	BANK ONE,N.A	155	\$34,417,509.58	99.24%	0	\$0.00	NA												
	Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA												
Total		156	\$34,680,591.13	100%	0	\$0.00													
31403TBA1	BANK ONE,N.A	87	\$5,788,779.76	100%	0	\$0.00	NA												
Total		87	\$5,788,779.76	100%	0	\$0.00													
31403TBB9	BANK ONE,N.A	58	\$5,444,887.78	100%	0	\$0.00	NA												
Total		58	\$5,444,887.78	100%	0	\$0.00													
31403TBC7	BANK ONE,N.A	90	\$8,927,505.35	99%	0	\$0.00	NA												
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA												
Total		91	\$9,017,325.55	100%	0	\$0.00													
31403TBD5	BANK ONE,N.A	64	\$8,429,579.03	100%	0	\$0.00	NA												
Total		64	\$8,429,579.03	100%	0	\$0.00													
31403TBE3	BANK ONE,N.A	93	\$11,965,182.83	100%	0	\$0.00	NA												
Total		93	\$11,965,182.83	100%	0	\$0.00													
31403TBF0	BANK ONE,N.A	83	\$17,314,886.56	97.72%	0	\$0.00	NA												
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA												
Total		85	\$17,718,219.85	100%	0	\$0.00													
31403TBG8	BANK ONE,N.A	14	\$1,405,843.75	100%	0	\$0.00	NA												
Total		14	\$1,405,843.75	100%	0	\$0.00													
31403TBL7	BANK ONE,N.A	16	\$1,655,686.05	100%	0	\$0.00	NA												
Total		16	\$1,655,686.05	100%	0	\$0.00													
31403TBM5	BANK ONE,N.A	9	\$1,019,381.69	100%	0	\$0.00	NA												
Total		9	\$1,019,381.69	100%	0	\$0.00													
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA												
Total		29	\$6,587,311.46	100%	0	\$0.00													
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA												
Total		11	\$1,336,782.61	100%	0	\$0.00													
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA												
Total		14	\$1,792,163.86	100%	0	\$0.00													
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA												
Total		6	\$1,128,736.46	100%	0	\$0.00													
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA												
Total		7	\$1,506,536.15	100%	0	\$0.00													
31403TNE0	SUNTRUST MORTGAGE INC	40	\$6,832,883.54	49.04%	0	\$0.00	NA												
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA												
Total		81	\$13,933,912.23	100%	0	\$0.00													
31403TNF7	SUNTRUST MORTGAGE INC	9	\$1,889,540.93	11.55%	0	\$0.00	NA												
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA												

	Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA												
Total		15	\$1,789,331.12	100%	0	\$0.00													
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA												
	Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA												
Total		34	\$4,939,568.54	100%	0	\$0.00													
31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA												
	Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA												
Total		34	\$5,022,746.87	100%	0	\$0.00													
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA												
	Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA												
Total		47	\$7,007,040.50	100%	0	\$0.00													
31403UY11	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA												
	Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA												
Total		18	\$2,484,178.67	100%	0	\$0.00													
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA												
	Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA												
Total		12	\$1,340,223.04	100%	0	\$0.00													
31403YFA6	COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA												
	Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA												
Total		87	\$14,669,964.44	100%	0	\$0.00													
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA												
	Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA												
Total		35	\$4,743,670.93	100%	0	\$0.00													
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA												
	Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA												
Total		81	\$10,878,682.79	100%	0	\$0.00													
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA												
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA												
Total		159	\$32,710,585.78	100%	0	\$0.00													
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA												
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA												
Total		69	\$12,242,823.10	100%	0	\$0.00													
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA												
	Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA												
Total		29	\$5,780,983.79	100%	0	\$0.00													
31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA												
	Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA												
Total		20	\$2,970,483.73	100%	0	\$0.00													
31403YV83	WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA												
	Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA												
Total		111	\$21,667,878.44	100%	0	\$0.00													
31403YV91	WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA												
	Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA												

31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA												
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA												
Total		53	\$10,008,582.95	100%	0	\$0.00													
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA												
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA												
Total		54	\$10,020,363.00	100%	0	\$0.00													
31404CCA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA												
	Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA												
Total		25	\$4,986,479.00	100%	0	\$0.00													
31404CC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA												
	Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA												
Total		53	\$9,964,758.01	100%	0	\$0.00													
31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA												
	Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA												
Total		40	\$7,395,450.39	100%	0	\$0.00													
31404CCE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA												
	Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA												
Total		48	\$10,023,386.00	100%	0	\$0.00													
31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA												
	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA												
Total		49	\$4,508,434.90	100%	0	\$0.00													
31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA												
	Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA												
Total		58	\$10,009,764.00	100%	0	\$0.00													
31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA												
	Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA												
Total		52	\$9,994,653.90	100%	0	\$0.00													
31404CDR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA												
	Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA												
Total		51	\$10,025,821.07	100%	0	\$0.00													
31404CDS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA												
	Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA												
Total		104	\$24,556,026.30	100%	0	\$0.00													
31404CDT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA												
	Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA												
Total		54	\$10,019,512.00	100%	0	\$0.00													
31404CDU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA												
	Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA												
Total		92	\$20,587,978.92	100%	0	\$0.00													

31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA												
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA												
Total		10	\$1,223,068.98	100%	0	\$0.00													
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA												
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA												
Total		13	\$1,408,348.14	100%	0	\$0.00													
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA												
	Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA												
Total		27	\$2,200,932.47	100%	0	\$0.00													
31404F5Y5	WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA												
	Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA												
Total		85	\$8,821,299.90	100%	0	\$0.00													
31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA												
	Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA												
Total		177	\$16,204,059.90	100%	0	\$0.00													
31404F6A6	Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA												
Total		39	\$3,385,763.16	100%	0	\$0.00													
31404F6C2	WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA												
	Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA												
Total		10	\$1,194,702.31	100%	0	\$0.00													
31404FGR8	Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA												
Total		28	\$1,639,501.27	100%	0	\$0.00													
31404FPQ0	NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA												
Total		22	\$4,586,501.07	100%	0	\$0.00													
31404FPR8	NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA												
Total		38	\$6,806,159.37	100%	0	\$0.00													
31404GHS3	WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA												
	Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA												
Total		30	\$4,440,937.66	100%	0	\$0.00													
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA												
Total		139	\$20,141,044.03	100%	0	\$0.00													
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA												
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA												
Total		83	\$11,984,241.12	100%	0	\$0.00													
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA												
Total		123	\$18,002,151.10	100%	0	\$0.00													
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA												
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA												
Total		145	\$33,981,216.27	100%	0	\$0.00													
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA												
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA												
Total		58	\$9,654,442.57	100%	0	\$0.00													
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA												
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA												

Total		27	\$4,848,873.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,451,121.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,709,261.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$18,603,351.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,468,135.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,648.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$17,256,849.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,239,405.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GVR9	Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$426,126.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GVS7	Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$574,508.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GVU2	Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$351,531.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GW23	Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,253,472.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GWY3	Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,062,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GY39	LEHMAN BROTHERS HOLDINGS, INC	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,892,790.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404H6F1	USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$34,816,314.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404HG86	AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,836,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404HM22	UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,126,891.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404HM48	Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,517,646.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0												
	Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0												
Total		38	\$6,676,073.00	100%	0	\$0.00		0												
31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0												
	Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0												
Total		82	\$9,316,222.85	100%	0	\$0.00		0												
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0												
	Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0												
Total		46	\$5,870,930.99	100%	0	\$0.00		0												
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0												
	Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0												
Total		150	\$24,994,878.61	100%	0	\$0.00		0												
31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0												
	Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0												
Total		83	\$14,000,492.04	100%	0	\$0.00		0												
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0												
	Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0												
Total		139	\$23,445,154.41	100%	0	\$0.00		0												
31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0												
	Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0												
Total		81	\$15,307,659.28	100%	0	\$0.00		0												
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0												
	Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0												
Total		70	\$11,807,960.99	100%	0	\$0.00		0												
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0												
	Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0												
Total		72	\$13,086,169.90	100%	0	\$0.00		0												
31404N6P6	IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0												
	Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0												
Total		65	\$7,450,191.17	100%	0	\$0.00		0												
31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0												
	Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0												
Total		46	\$7,267,922.76	100%	0	\$0.00		0												
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0												
	Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0												
Total		86	\$10,467,654.25	100%	0	\$0.00		0												
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0												
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0												
Total		248	\$28,875,287.04	100%	0	\$0.00		0												
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0												
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0												
Total		26	\$3,114,967.00	100%	0	\$0.00		0												
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0												
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0												
Total		22	\$2,901,621.00	100%	0	\$0.00		0												
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0												

	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA												
Total		37	\$4,404,400.00	100%	0	\$0.00													
31404NE77	CITIMORTGAGE, INC	17	\$2,445,756.35	2.81%	0	\$0.00	NA												
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA												
Total		367	\$87,020,478.93	100%	0	\$0.00													
31404NE85	CITIMORTGAGE, INC	15	\$3,731,387.32	100%	0	\$0.00	NA												
Total		15	\$3,731,387.32	100%	0	\$0.00													
31404NE93	CITIMORTGAGE, INC	55	\$9,220,117.96	10.54%	0	\$0.00	NA												
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA												
Total		398	\$87,464,738.21	100%	0	\$0.00													
31404NED4	CITIMORTGAGE, INC	46	\$9,115,410.88	50.37%	0	\$0.00	NA												
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA												
Total		91	\$18,096,970.05	100%	0	\$0.00													
31404NEE2	CITIMORTGAGE, INC	38	\$5,075,558.03	43.97%	0	\$0.00	NA												
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA												
Total		74	\$11,542,323.05	100%	0	\$0.00													
31404NES1	CITIMORTGAGE, INC	14	\$3,890,652.91	29.2%	0	\$0.00	NA												
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA												
Total		44	\$13,322,538.13	100%	0	\$0.00													
31404NET9	CITIMORTGAGE, INC	3	\$552,131.88	14.63%	0	\$0.00	NA												
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA												
Total		22	\$3,775,203.08	100%	0	\$0.00													
31404NF27	CITIMORTGAGE, INC	75	\$16,514,030.63	17.98%	0	\$0.00	NA												
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA												
Total		399	\$91,856,934.37	100%	0	\$0.00													
31404NF35	CITIMORTGAGE, INC	36	\$6,283,728.43	12.25%	0	\$0.00	NA												
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA												
Total		254	\$51,302,029.06	100%	0	\$0.00													
31404NF43	CITIMORTGAGE, INC	2	\$394,803.42	5.24%	0	\$0.00	NA												
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA												
Total		37	\$7,531,487.77	100%	0	\$0.00													
31404NFL5	CITIMORTGAGE, INC	40	\$6,350,030.11	7.19%	0	\$0.00	NA												
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA												
Total		399	\$88,333,852.61	100%	0	\$0.00													
31404NFM3	CITIMORTGAGE, INC	52	\$8,897,645.47	10.34%	0	\$0.00	NA												
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA												
Total		400	\$86,087,504.91	100%	0	\$0.00													
31404NFN1	CITIMORTGAGE, INC	43	\$7,359,062.84	8.4%	0	\$0.00	NA												
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA												
Total		400	\$87,605,917.15	100%	0	\$0.00													
31404NFP6	CITIMORTGAGE, INC	41	\$6,922,953.60	8%	0	\$0.00	NA												
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA												
Total		400	\$86,530,554.69	100%	0	\$0.00													
31404NFAQ4	CITIMORTGAGE, INC	34	\$5,586,659.25	6.47%	0	\$0.00	NA												
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA												
Total		400	\$86,322,770.74	100%	0	\$0.00													

31404NFR2	CITIMORTGAGE, INC	52	\$10,093,730.57	11.64%	0	\$0.00	NA												
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA												
Total		400	\$86,728,010.85	100%	0	\$0.00													
31404NFS0	CITIMORTGAGE, INC	79	\$14,942,557.83	16.88%	0	\$0.00	NA												
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA												
Total		399	\$88,507,889.99	100%	0	\$0.00													
31404NFT8	CITIMORTGAGE, INC	59	\$10,499,166.72	11.98%	0	\$0.00	NA												
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA												
Total		400	\$87,636,002.91	100%	0	\$0.00													
31404NFU5	CITIMORTGAGE, INC	36	\$6,729,652.00	7.6%	0	\$0.00	NA												
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA												
Total		400	\$88,580,851.22	100%	0	\$0.00													
31404NFV3	CITIMORTGAGE, INC	31	\$5,544,315.00	6.15%	0	\$0.00	NA												
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA												
Total		400	\$90,213,131.27	100%	0	\$0.00													
31404NFW1	CITIMORTGAGE, INC	43	\$6,694,585.77	6.76%	0	\$0.00	NA												
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA												
Total		484	\$99,087,971.60	100%	0	\$0.00													
31404NFX9	CITIMORTGAGE, INC	330	\$72,202,684.05	79.64%	0	\$0.00	NA												
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA												
Total		400	\$90,666,841.04	100%	0	\$0.00													
31404NFY7	CITIMORTGAGE, INC	364	\$80,497,275.09	90.49%	0	\$0.00	NA												
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA												
Total		400	\$88,960,978.42	100%	0	\$0.00													
31404NFZ4	CITIMORTGAGE, INC	195	\$41,005,327.49	45.7%	0	\$0.00	NA												
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA												
Total		400	\$89,731,574.25	100%	0	\$0.00													
31404NGM2	CITIMORTGAGE, INC	4	\$529,893.51	36.57%	0	\$0.00	NA												
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA												
Total		9	\$1,448,951.10	100%	0	\$0.00													
31404NGN0	CITIMORTGAGE, INC	2	\$357,000.00	3.35%	0	\$0.00	NA												
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA												
Total		40	\$10,650,313.23	100%	0	\$0.00													
31404NGP5	CITIMORTGAGE, INC	41	\$7,838,906.47	8.94%	0	\$0.00	NA												
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA												
Total		402	\$87,648,094.87	100%	0	\$0.00													
31404NGQ3	CITIMORTGAGE, INC	21	\$4,382,723.88	18.8%	0	\$0.00	NA												
	Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA												
Total		114	\$23,313,473.31	100%	0	\$0.00													
31404NL95	CITIMORTGAGE, INC	3	\$380,984.84	18.89%	0	\$0.00	NA												
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA												
Total		14	\$2,017,182.32	100%	0	\$0.00													
31404NME3	CITIMORTGAGE, INC	45	\$8,682,713.79	78.47%	0	\$0.00	NA												
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA												
Total		59	\$11,065,692.06	100%	0	\$0.00													

31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,837,000.85	100%	0	\$0.00	0												
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,799,318.04	100%	0	\$0.00	0												
31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,936,433.65	100%	0	\$0.00	0												
31404PG88	SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,999,914.54	100%	0	\$0.00	0												
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,003,770.01	100%	0	\$0.00	0												
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$41,198,371.73	100%	0	\$0.00	0												
31404PKZ3	RBMG INC	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,344,200.16	100%	0	\$0.00	0												
31404PLB5	Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,087,861.34	100%	0	\$0.00	0												
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,749,060.94	100%	0	\$0.00	0												
31404PLF6	Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,220,009.62	100%	0	\$0.00	0												
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$415,698.73	100%	0	\$0.00	0												
31404Q2B4	COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,256,863.26	100%	0	\$0.00	0												
31404Q2H1	COUNTRYWIDE HOME LOANS, INC	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,577,670.45	100%	0	\$0.00	0												
31404Q2J7	COUNTRYWIDE HOME LOANS, INC	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$29,922,196.85	100%	0	\$0.00	0												
31404Q2K4	COUNTRYWIDE HOME LOANS, INC	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,585,540.97	100%	0	\$0.00	0												
31404Q2L2	COUNTRYWIDE HOME LOANS, INC	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,486,505.36	100%	0	\$0.00	0												
31404Q2M0	COUNTRYWIDE HOME LOANS, INC	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,694,164.84	100%	0	\$0.00	0												
31404Q2N8	COUNTRYWIDE HOME LOANS, INC	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404QTU3	Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA												
Total		141	\$25,002,001.15	100%	0	\$0.00													
31404QTV1	Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA												
Total		151	\$30,007,568.67	100%	0	\$0.00													
31404QW9	COUNTRYWIDE HOME LOANS, INC	110	\$17,866,595.25	89.32%	0	\$0.00	NA												
	Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA												
Total		120	\$20,003,995.25	100%	0	\$0.00													
31404QTX7	COUNTRYWIDE HOME LOANS, INC	41	\$8,297,366.00	33.19%	0	\$0.00	NA												
	Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA												
Total		122	\$25,001,749.89	100%	0	\$0.00													
31404QTY5	COUNTRYWIDE HOME LOANS, INC	57	\$12,462,179.08	61.93%	0	\$0.00	NA												
	Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA												
Total		88	\$20,122,475.36	100%	0	\$0.00													
31404QTZ2	COUNTRYWIDE HOME LOANS, INC	35	\$7,242,124.91	61.65%	0	\$0.00	NA												
	Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA												
Total		58	\$11,746,709.91	100%	0	\$0.00													
31404QV22	COUNTRYWIDE HOME LOANS, INC	22	\$4,471,171.00	29.8%	0	\$0.00	NA												
	Unavailable	49	\$10,530,394.98	70.2%	0	\$0.00	NA												
Total		71	\$15,002,075.98	100%	0	\$0.00													
31404QV30	COUNTRYWIDE HOME LOANS, INC	71	\$10,751,443.90	53.75%	0	\$0.00	NA												
	Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA												
Total		126	\$20,002,090.35	100%	0	\$0.00													
31404QV48	COUNTRYWIDE HOME LOANS, INC	100	\$15,445,647.03	61.78%	0	\$0.00	NA												
	Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA												
Total		162	\$25,001,037.03	100%	0	\$0.00													
31404QV55	Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA												
Total		124	\$25,005,358.04	100%	0	\$0.00													
31404QV63	COUNTRYWIDE HOME LOANS, INC	131	\$22,706,396.34	90.82%	0	\$0.00	NA												
	Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA												
Total		144	\$25,002,701.34	100%	0	\$0.00													
31404QV71	COUNTRYWIDE HOME LOANS, INC	80	\$12,989,429.68	25.98%	0	\$0.00	NA												
	Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA												
Total		288	\$50,000,629.83	100%	0	\$0.00													
31404QV89	COUNTRYWIDE HOME LOANS, INC	119	\$15,142,826.29	30.29%	0	\$0.00	NA												
	Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA												
Total		392	\$50,000,514.35	100%	0	\$0.00													
31404QV97	COUNTRYWIDE HOME LOANS, INC	47	\$6,520,071.15	24.94%	0	\$0.00	NA												
	Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA												
Total		192	\$26,141,339.69	100%	0	\$0.00													
31404QVJ5	COUNTRYWIDE HOME LOANS, INC	34	\$5,011,386.38	25.05%	0	\$0.00	NA												
	Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA												
Total		107	\$20,004,441.59	100%	0	\$0.00													
31404QVL0	COUNTRYWIDE HOME LOANS, INC	24	\$5,510,281.00	80.63%	0	\$0.00	NA												
	Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA												
Total		30	\$6,834,092.03	100%	0	\$0.00													

31404QYQ6	COUNTRYWIDE HOME LOANS, INC	67	\$4,386,789.77	47.62%	0	\$0.00	NA												
	Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA												
Total		139	\$9,211,180.67	100%	0	\$0.00													
31404QYR4	COUNTRYWIDE HOME LOANS, INC	103	\$10,195,708.91	53.89%	0	\$0.00	NA												
	Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA												
Total		191	\$18,917,815.16	100%	0	\$0.00													
31404QYS2	COUNTRYWIDE HOME LOANS, INC	57	\$11,944,811.35	31.84%	0	\$0.00	NA												
	Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA												
Total		171	\$37,514,124.63	100%	0	\$0.00													
31404QYT0	COUNTRYWIDE HOME LOANS, INC	16	\$3,546,107.28	28.14%	0	\$0.00	NA												
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA												
Total		57	\$12,599,937.96	100%	0	\$0.00													
31404QYU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,255,848.31	19.01%	0	\$0.00	NA												
	Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA												
Total		40	\$6,605,078.63	100%	0	\$0.00													
31404QYV5	COUNTRYWIDE HOME LOANS, INC	31	\$4,198,738.14	16.13%	0	\$0.00	NA												
	Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA												
Total		146	\$26,029,733.99	100%	0	\$0.00													
31404QZ28	COUNTRYWIDE HOME LOANS, INC	13	\$939,265.75	28.29%	0	\$0.00	NA												
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA												
Total		38	\$3,319,610.63	100%	0	\$0.00													
31404QZ36	COUNTRYWIDE HOME LOANS, INC	2	\$145,163.10	13.66%	0	\$0.00	NA												
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA												
Total		9	\$1,062,846.14	100%	0	\$0.00													
31404QZ85	COUNTRYWIDE HOME LOANS, INC	2	\$442,733.81	6.66%	0	\$0.00	NA												
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA												
Total		38	\$6,649,673.34	100%	0	\$0.00													
31404QZA0	COUNTRYWIDE HOME LOANS, INC	170	\$21,987,743.01	39.68%	0	\$0.00	NA												
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA												
Total		429	\$55,414,075.04	100%	0	\$0.00													
31404QZB8	COUNTRYWIDE HOME LOANS, INC	19	\$2,391,787.00	15.94%	0	\$0.00	NA												
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA												
Total		84	\$15,000,879.92	100%	0	\$0.00													
31404QZC6	COUNTRYWIDE HOME LOANS, INC	59	\$10,134,107.00	40.54%	0	\$0.00	NA												
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA												
Total		143	\$25,000,406.67	100%	0	\$0.00													
31404QZD4	COUNTRYWIDE HOME LOANS, INC	97	\$17,202,325.72	68.79%	0	\$0.00	NA												
	Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA												
Total		132	\$25,006,495.72	100%	0	\$0.00													
31404QZE2	COUNTRYWIDE HOME LOANS, INC	114	\$21,021,446.20	84.08%	0	\$0.00	NA												
	Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA												
Total		134	\$25,000,645.36	100%	0	\$0.00													
31404QZG7	COUNTRYWIDE HOME LOANS, INC	129	\$21,738,918.21	92.46%	0	\$0.00	NA												
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA												
Total		138	\$23,510,614.44	100%	0	\$0.00													

31404R3H8	WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,245,488.33	100%	0	\$0.00	0												
31404R3J4	WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,162,422.75	100%	0	\$0.00	0												
31404R3K1	Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,087,598.27	100%	0	\$0.00	0												
31404R3L9	WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$7,577,344.92	100%	0	\$0.00	0												
31404R3M7	WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		832	\$55,046,842.83	100%	0	\$0.00	0												
31404R3N5	WASHINGTON MUTUAL BANK, FA	323	\$21,869,231.80	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	638	\$43,683,077.29	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		961	\$65,552,309.09	100%	0	\$0.00	0												
31404R3P0	WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,607,713.62	100%	0	\$0.00	0												
31404R3Q8	WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		711	\$69,565,016.72	100%	0	\$0.00	0												
31404R3R6	WASHINGTON MUTUAL BANK, FA	302	\$29,585,317.53	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	787	\$77,577,290.19	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,089	\$107,162,607.72	100%	0	\$0.00	0												
31404R3T2	WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$53,391,419.16	100%	0	\$0.00	0												
31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$75,510,806.56	100%	0	\$0.00	0												
31404R3V7	WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,026,703.04	100%	0	\$0.00	0												
31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	250	\$34,520,303.92	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$41,513,406.85	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$82,908,152.14	100%	0	\$0.00	0												
31404R3X3	WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,729.32	100%	0	\$0.00	0												
31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,020,951.17	100%	0	\$0.00	0												
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,366,813.80	100%	0	\$0.00	0												
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,866,544.02	100%	0	\$0.00	0												
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,891,806.13	100%	0	\$0.00	0												
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,507,390.00	100%	0	\$0.00	0												
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,375,060.66	100%	0	\$0.00	0												
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,102,013.26	100%	0	\$0.00	0												
31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$61,768,566.85	100%	0	\$0.00	0												
31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,438,534.90	100%	0	\$0.00	0												
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,236,416.93	100%	0	\$0.00	0												
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,180,670.27	100%	0	\$0.00	0												
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,347,596.24	100%	0	\$0.00	0												
31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$99,999,646.12	100%	0	\$0.00	0												
31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,229,904.85	100%	0	\$0.00	0												
31404RZG5	WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	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	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,334,343.83	100%	0	\$0.00	0												
31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404S2K0	SUNTRUST MORTGAGE INC	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,792,815.36	100%	0	\$0.00	0												
31404S2M6	SUNTRUST MORTGAGE INC	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,082,269.61	100%	0	\$0.00	0												
31404S2N4	SUNTRUST MORTGAGE INC	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,651,503.48	100%	0	\$0.00	0												
31404S2P9	SUNTRUST MORTGAGE INC	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,182,102.21	100%	0	\$0.00	0												
31404S2Q7	SUNTRUST MORTGAGE INC	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,632,417.57	100%	0	\$0.00	0												
31404S2Y0	SUNTRUST MORTGAGE INC	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,947,004.25	100%	0	\$0.00	0												
31404S3A1	SUNTRUST MORTGAGE INC	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,593,246.07	100%	0	\$0.00	0												
31404S3D5	SUNTRUST MORTGAGE INC	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,156,686.09	100%	0	\$0.00	0												
31404S3E3	SUNTRUST MORTGAGE INC	54	\$11,994,418.40	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,533,051.80	100%	0	\$0.00	0												
31404S3J2	SUNTRUST MORTGAGE INC	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,957,174.89	100%	0	\$0.00	0												
31404S3K9	SUNTRUST MORTGAGE INC	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,284,605.18	100%	0	\$0.00	0												
31404S3L7	SUNTRUST MORTGAGE INC	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,202,059.56	100%	0	\$0.00	0												
31404S3M5	SUNTRUST MORTGAGE INC	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,903,866.50	100%	0	\$0.00	0												
31404S4W2	Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,350,105.08	100%	0	\$0.00	0												
31404S4X0	Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,352,936.65	100%	0	\$0.00	0												
31404S4Y8	Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,982,516.37	100%	0	\$0.00	0												
31404S4Z5	Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		21	\$3,269,200.04	100%	0	\$0.00												
31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$159,018.56	100%	0	\$0.00												
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$17,903,504.71	100%	0	\$0.00												
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,225,990.90	100%	0	\$0.00												
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,763,456.31	100%	0	\$0.00												
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,424,933.04	100%	0	\$0.00												
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,407,951.07	100%	0	\$0.00												
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,624,807.63	100%	0	\$0.00												
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,184,971.08	100%	0	\$0.00												
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,073.30	100%	0	\$0.00												
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,487,706.74	100%	0	\$0.00												
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$15,985,628.76	100%	0	\$0.00												
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$20,158,318.25	100%	0	\$0.00												
31404S6M2	Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$21,152,369.08	100%	0	\$0.00												
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,444,828.35	100%	0	\$0.00												
31404S6P5	Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,420,979.96	100%	0	\$0.00												
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$22,662,739.07	100%	0	\$0.00												
31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA												
Total		107	\$9,263,720.51	100%	0	\$0.00													
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA												
Total		107	\$14,149,878.69	100%	0	\$0.00													
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA												
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA												
Total		108	\$15,479,292.04	100%	0	\$0.00													
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA												
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA												
Total		106	\$25,339,147.16	100%	0	\$0.00													
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA												
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA												
Total		107	\$20,980,793.02	100%	0	\$0.00													
31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA												
	Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA												
Total		110	\$27,726,102.10	100%	0	\$0.00													
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA												
	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA												
Total		84	\$17,979,492.26	100%	0	\$0.00													
31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA												
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA												
Total		40	\$7,698,907.37	100%	0	\$0.00													
31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA												
	Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA												
Total		11	\$1,970,312.66	100%	0	\$0.00													
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA												
	Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA												
Total		81	\$10,175,777.19	100%	0	\$0.00													
31404SE27	Unavailable	1	\$42,594.15	100%	0	\$0.00	NA												
Total		1	\$42,594.15	100%	0	\$0.00													
31404SG25	BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA												
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA												
Total		67	\$10,111,362.40	100%	0	\$0.00													
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA												
	Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA												
Total		615	\$107,899,509.49	100%	0	\$0.00													
31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA												
	Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA												
Total		126	\$22,576,924.46	100%	0	\$0.00													
31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA												
	Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA												
Total		361	\$55,283,774.02	100%	0	\$0.00													
31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA												
	Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA												
Total		25	\$2,974,080.16	100%	0	\$0.00													

31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA												
	Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA												
Total		54	\$4,960,486.97	100%	0	\$0.00													
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA												
	Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA												
Total		203	\$42,255,898.23	100%	0	\$0.00													
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA												
Total		50	\$9,242,114.96	100%	0	\$0.00													
31404SKU8	FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA												
	Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA												
Total		97	\$11,275,597.91	100%	0	\$0.00													
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA												
	Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA												
Total		370	\$70,000,047.08	100%	0	\$0.00													
31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA												
	Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA												
Total		831	\$150,000,071.13	100%	0	\$0.00													
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA												
	Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA												
Total		15	\$3,271,533.90	100%	0	\$0.00													
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA												
	Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA												
Total		255	\$42,960,767.64	100%	0	\$0.00													
31404SPY5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA												
	Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA												
Total		39	\$5,999,875.49	100%	0	\$0.00													
31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA												
	Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA												
Total		16	\$2,010,733.63	100%	0	\$0.00													
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA												
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA												
Total		562	\$89,597,111.43	100%	0	\$0.00													
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA												
	Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA												
Total		426	\$56,143,526.30	100%	0	\$0.00													
31404STE5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA												
	Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA												
Total		25	\$2,683,928.86	100%	0	\$0.00													
31404STW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA												
Total		8	\$2,189,429.47	100%	0	\$0.00													
31404SUW3	Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA												
Total		18	\$2,214,793.88	100%	0	\$0.00													
31404SUZ6	Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA												
Total		21	\$2,571,290.39	100%	0	\$0.00													
31404SW27	RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA												

Total		18	\$3,294,078.00	100%	0	\$0.00												
31404SWF8	WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,445,042.70	100%	0	\$0.00												
31404SWJ0	WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$10,670,615.61	100%	0	\$0.00												
31404SWK7	WACHOVIA MORTGAGE CORPORATION	103	\$10,064,926.86	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,927,378.49	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$13,992,305.35	100%	0	\$0.00												
31404SWL5	WACHOVIA MORTGAGE CORPORATION	170	\$22,250,980.90	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,242,613.91	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$34,493,594.81	100%	0	\$0.00												
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,332,528.52	100%	0	\$0.00												
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$22,781,134.68	100%	0	\$0.00												
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$22,952,837.78	100%	0	\$0.00												
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,067,647.79	100%	0	\$0.00												
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$12,513,437.00	100%	0	\$0.00												
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,805.21	100%	0	\$0.00												
31404SZ24	SUNTRUST MORTGAGE INC	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,541,819.01	100%	0	\$0.00												
31404SZ32	SUNTRUST MORTGAGE INC	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,266,671.93	100%	0	\$0.00												
31404SZ40	SUNTRUST MORTGAGE INC	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,607,570.73	100%	0	\$0.00												
31404SZ57	SUNTRUST MORTGAGE INC	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,836,473.29	100%	0	\$0.00												
31404SZ65	SUNTRUST MORTGAGE INC	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$7,568,134.83	100%	0	\$0.00												
31404SZ73	SUNTRUST MORTGAGE INC	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,251,129.46	100%	0	\$0.00	0												
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,761,333.79	100%	0	\$0.00	0												
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,869,542.58	100%	0	\$0.00	0												
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,018,453.01	100%	0	\$0.00	0												
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,444,338.94	100%	0	\$0.00	0												
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,762,123.76	100%	0	\$0.00	0												
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,128,441.94	100%	0	\$0.00	0												
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,552,451.37	100%	0	\$0.00	0												
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,576,020.00	100%	0	\$0.00	0												
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,877,850.00	100%	0	\$0.00	0												
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,771,475.39	100%	0	\$0.00	0												
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,668,081.74	100%	0	\$0.00	0												
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,639,554.36	100%	0	\$0.00	0												
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,132,246.34	100%	0	\$0.00	0												
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$38,300,624.38	100%	0	\$0.00	0												
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404TSV6	Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,027,374.74	100%	0	\$0.00	0												
31404TSW4	FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,972,378.59	100%	0	\$0.00	0												
31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$26,476,877.16	100%	0	\$0.00	0												
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$29,885,326.88	100%	0	\$0.00	0												
31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$33,859,209.07	100%	0	\$0.00	0												
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$33,530,956.77	100%	0	\$0.00	0												
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,878,751.06	100%	0	\$0.00	0												
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$34,746,056.31	100%	0	\$0.00	0												
31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,327,548.94	100%	0	\$0.00	0												
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,114,692.59	100%	0	\$0.00	0												
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$1,985,944.62	100%	0	\$0.00	0												
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,272,235.02	100%	0	\$0.00	0												
31404TTH6	FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,199,417.48	100%	0	\$0.00	0												
31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,009,647.78	100%	0	\$0.00	0												
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,351,747.48	100%	0	\$0.00	0												
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA												
Total		16	\$1,101,615.39	100%	0	\$0.00													
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA												
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA												
Total		16	\$1,556,612.39	100%	0	\$0.00													
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA												
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA												
Total		21	\$2,043,325.02	100%	0	\$0.00													
31404TUX9	Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA												
Total		10	\$1,981,068.11	100%	0	\$0.00													
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA												
	Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA												
Total		25	\$2,431,930.00	100%	0	\$0.00													
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA												
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA												
Total		108	\$17,328,921.60	100%	0	\$0.00													
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA												
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA												
Total		204	\$35,099,560.00	100%	0	\$0.00													
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA												
	Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA												
Total		268	\$55,217,922.90	100%	0	\$0.00													
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA												
	Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA												
Total		23	\$4,833,895.45	100%	0	\$0.00													
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA												
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA												
Total		32	\$3,113,850.00	100%	0	\$0.00													
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA												
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA												
Total		90	\$5,584,549.52	100%	0	\$0.00													
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA												
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA												
Total		42	\$4,118,440.00	100%	0	\$0.00													
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA												
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA												
Total		76	\$9,968,994.02	100%	0	\$0.00													
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA												
Total		11	\$1,675,400.00	100%	0	\$0.00													
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA												
Total		16	\$2,626,300.00	100%	0	\$0.00													
31404U2A7	COUNTRYWIDE HOME LOANS, INC	34	\$3,322,868.00	30.33%	0	\$0.00	NA												
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA												
Total		112	\$10,956,833.41	100%	0	\$0.00													

31404U2B5	COUNTRYWIDE HOME LOANS, INC	37	\$6,903,415.00	25.6%	0	\$0.00	NA												
	Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA												
Total		147	\$26,966,828.95	100%	0	\$0.00													
31404U2H2	COUNTRYWIDE HOME LOANS, INC	23	\$4,521,566.00	20.46%	0	\$0.00	NA												
	Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA												
Total		106	\$22,103,055.61	100%	0	\$0.00													
31404U2J8	COUNTRYWIDE HOME LOANS, INC	33	\$5,885,217.00	22.52%	0	\$0.00	NA												
	Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA												
Total		133	\$26,127,540.44	100%	0	\$0.00													
31404U2K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,842,199.00	21.79%	0	\$0.00	NA												
	Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA												
Total		60	\$13,040,859.00	100%	0	\$0.00													
31404U2L3	COUNTRYWIDE HOME LOANS, INC	6	\$1,229,750.00	13.88%	0	\$0.00	NA												
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA												
Total		44	\$8,857,983.54	100%	0	\$0.00													
31404U2M1	COUNTRYWIDE HOME LOANS, INC	60	\$9,182,510.09	10.09%	0	\$0.00	NA												
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA												
Total		446	\$90,995,188.33	100%	0	\$0.00													
31404U2N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,186,820.00	28.2%	0	\$0.00	NA												
	Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA												
Total		134	\$25,480,693.01	100%	0	\$0.00													
31404U3J7	COUNTRYWIDE HOME LOANS, INC	27	\$3,133,872.54	63.07%	0	\$0.00	NA												
	Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA												
Total		37	\$4,968,972.54	100%	0	\$0.00													
31404U3M0	Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA												
Total		38	\$5,065,590.12	100%	0	\$0.00													
31404U3Q1	COUNTRYWIDE HOME LOANS, INC	12	\$2,002,277.00	25.52%	0	\$0.00	NA												
	Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA												
Total		47	\$7,847,124.39	100%	0	\$0.00													
31404U3Z1	COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0	\$0.00	NA												
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA												
Total		99	\$12,999,910.03	100%	0	\$0.00													
31404U4C1	COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%	0	\$0.00	NA												
	Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA												
Total		278	\$18,451,876.64	100%	0	\$0.00													
31404U4J6	COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%	0	\$0.00	NA												
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA												
Total		261	\$53,018,556.33	100%	0	\$0.00													
31404U4K3	COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0	\$0.00	NA												
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA												
Total		213	\$20,793,795.65	100%	0	\$0.00													
31404U4L1	COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0	\$0.00	NA												
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA												
Total		349	\$68,757,509.05	100%	0	\$0.00													
31404U4M9	COUNTRYWIDE HOME LOANS, INC	11	\$1,896,256.00	26.86%	0	\$0.00	NA												
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA												

Total		35	\$7,059,681.00	100%	0	\$0.00												
31404U4S6	COUNTRYWIDE HOME LOANS, INC	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,688,270.15	100%	0	\$0.00												
31404U4T4	COUNTRYWIDE HOME LOANS, INC	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		906	\$169,743,134.05	100%	0	\$0.00												
31404U4U1	COUNTRYWIDE HOME LOANS, INC	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		360	\$71,583,440.38	100%	0	\$0.00												
31404U4X5	COUNTRYWIDE HOME LOANS, INC	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,312,577.00	100%	0	\$0.00												
31404U4Y3	COUNTRYWIDE HOME LOANS, INC	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,971,990.52	100%	0	\$0.00												
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$20,551,648.34	100%	0	\$0.00												
31404UA34	NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,674,280.11	100%	0	\$0.00												
31404UA42	NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,552,450.00	100%	0	\$0.00												
31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,128,955.97	100%	0	\$0.00												
31404UAV2	NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$33,078,812.61	100%	0	\$0.00												
31404UAW0	NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$22,280,184.29	100%	0	\$0.00												
31404UAX8	NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$23,116,677.93	100%	0	\$0.00												
31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$23,189,473.63	100%	0	\$0.00												
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$23,131,226.44	100%	0	\$0.00												
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,501.11	100%	0	\$0.00												
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,368,278.79	100%	0	\$0.00												
31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,629,424.18	100%	0	\$0.00												
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,391,525.33	100%	0	\$0.00	0												
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,059,778.89	100%	0	\$0.00	0												
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,719,170.98	100%	0	\$0.00	0												
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,775,228.01	100%	0	\$0.00	0												
31404UDQ0	WELLS FARGO HOME MORTGAGE, INC	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$45,410,951.19	100%	0	\$0.00	0												
31404UH37	COUNTRYWIDE HOME LOANS, INC	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$68,770,368.73	100%	0	\$0.00	0												
31404UH78	COUNTRYWIDE HOME LOANS, INC	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$73,135,122.51	100%	0	\$0.00	0												
31404UH94	COUNTRYWIDE HOME LOANS, INC	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,000,891.46	100%	0	\$0.00	0												
31404UJ27	COUNTRYWIDE HOME LOANS, INC	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$15,807,754.11	100%	0	\$0.00	0												
31404UJ35	COUNTRYWIDE HOME LOANS, INC	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$22,517,513.10	100%	0	\$0.00	0												
31404UJ43	COUNTRYWIDE HOME LOANS, INC	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,301,926.84	100%	0	\$0.00	0												
31404UJA9	COUNTRYWIDE HOME LOANS, INC	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,001,201.80	100%	0	\$0.00	0												
31404UJB7	COUNTRYWIDE HOME LOANS, INC	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$35,001,564.94	100%	0	\$0.00	0												
31404UJC5	COUNTRYWIDE HOME LOANS, INC	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,001,321.00	100%	0	\$0.00	0												
31404UJE1	COUNTRYWIDE HOME LOANS, INC	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,004,328.20	100%	0	\$0.00	0												
31404UJF8	COUNTRYWIDE HOME LOANS, INC	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404UKC3	COUNTRYWIDE HOME LOANS, INC	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0												
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0												
Total		907	\$172,084,659.07	100%	0	\$0.00		0												
31404UKD1	COUNTRYWIDE HOME LOANS, INC	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0												
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0												
Total		202	\$39,071,077.00	100%	0	\$0.00		0												
31404UKE9	COUNTRYWIDE HOME LOANS, INC	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0												
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0												
Total		26	\$5,730,422.36	100%	0	\$0.00		0												
31404UKL3	COUNTRYWIDE HOME LOANS, INC	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0												
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0												
Total		168	\$27,195,395.82	100%	0	\$0.00		0												
31404UKM1	COUNTRYWIDE HOME LOANS, INC	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0												
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0												
Total		990	\$192,395,610.53	100%	0	\$0.00		0												
31404UKN9	COUNTRYWIDE HOME LOANS, INC	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0												
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0												
Total		473	\$92,600,471.27	100%	0	\$0.00		0												
31404UKP4	COUNTRYWIDE HOME LOANS, INC	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0												
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0												
Total		91	\$15,005,429.00	100%	0	\$0.00		0												
31404UKQ2	COUNTRYWIDE HOME LOANS, INC	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0												
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0												
Total		243	\$25,000,083.31	100%	0	\$0.00		0												
31404UKS8	COUNTRYWIDE HOME LOANS, INC	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0												
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0												
Total		229	\$25,004,883.46	100%	0	\$0.00		0												
31404UKT6	COUNTRYWIDE HOME LOANS, INC	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0												
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0												
Total		130	\$25,005,652.99	100%	0	\$0.00		0												
31404UKU3	COUNTRYWIDE HOME LOANS, INC	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0												
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0												
Total		116	\$25,005,736.01	100%	0	\$0.00		0												
31404UKV1	COUNTRYWIDE HOME LOANS, INC	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0												
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0												
Total		215	\$25,004,119.85	100%	0	\$0.00		0												
31404UKW9	COUNTRYWIDE HOME LOANS, INC	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0												
	Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0												
Total		129	\$25,003,345.88	100%	0	\$0.00		0												
31404UKX7	COUNTRYWIDE HOME LOANS, INC	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0												
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0												
Total		244	\$25,001,210.04	100%	0	\$0.00		0												
31404UKY5	COUNTRYWIDE HOME LOANS, INC	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0												
	Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0												
Total		79	\$15,001,603.70	100%	0	\$0.00		0												
31404UKZ2	COUNTRYWIDE HOME LOANS, INC	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0												

31404UMM9	COUNTRYWIDE HOME LOANS, INC	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,000,832.40	100%	0	\$0.00	0												
31404UMN7	Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,001,801.11	100%	0	\$0.00	0												
31404UMP2	COUNTRYWIDE HOME LOANS, INC	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,826.52	100%	0	\$0.00	0												
31404UMW7	COUNTRYWIDE HOME LOANS, INC	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$9,839,687.14	100%	0	\$0.00	0												
31404UMX5	COUNTRYWIDE HOME LOANS, INC	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,810,630.00	100%	0	\$0.00	0												
31404UMY3	COUNTRYWIDE HOME LOANS, INC	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,780,032.13	100%	0	\$0.00	0												
31404UN22	COUNTRYWIDE HOME LOANS, INC	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,128,416.90	100%	0	\$0.00	0												
31404UN48	COUNTRYWIDE HOME LOANS, INC	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,002,246.00	100%	0	\$0.00	0												
31404UN97	COUNTRYWIDE HOME LOANS, INC	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,742,686.44	100%	0	\$0.00	0												
31404UNA4	COUNTRYWIDE HOME LOANS, INC	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,005,211.23	100%	0	\$0.00	0												
31404UND8	Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,561,818.98	100%	0	\$0.00	0												
31404UNE6	COUNTRYWIDE HOME LOANS, INC	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,062,498.99	100%	0	\$0.00	0												
31404UNF3	COUNTRYWIDE HOME LOANS, INC	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,298,624.89	100%	0	\$0.00	0												
31404UNG1	COUNTRYWIDE HOME LOANS, INC	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,967,640.69	100%	0	\$0.00	0												
31404UNH9	COUNTRYWIDE HOME LOANS, INC	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,519,680.18	100%	0	\$0.00	0												
31404UNP1	COUNTRYWIDE HOME LOANS, INC	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404UQK9	COUNTRYWIDE HOME LOANS, INC	12	\$1,492,663.00	15.08%	0	\$0.00	NA												
	Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA												
Total		77	\$9,896,049.43	100%	0	\$0.00													
31404UQL7	COUNTRYWIDE HOME LOANS, INC	14	\$3,417,078.00	31.76%	0	\$0.00	NA												
	Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA												
Total		49	\$10,757,605.46	100%	0	\$0.00													
31404UQM5	COUNTRYWIDE HOME LOANS, INC	12	\$1,448,800.00	5.5%	0	\$0.00	NA												
	Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA												
Total		139	\$26,348,025.62	100%	0	\$0.00													
31404UQN3	COUNTRYWIDE HOME LOANS, INC	36	\$8,614,030.63	29.53%	0	\$0.00	NA												
	Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA												
Total		121	\$29,166,834.85	100%	0	\$0.00													
31404UQP8	COUNTRYWIDE HOME LOANS, INC	5	\$840,256.03	5.72%	0	\$0.00	NA												
	Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA												
Total		92	\$14,692,464.52	100%	0	\$0.00													
31404UQR4	COUNTRYWIDE HOME LOANS, INC	47	\$7,681,532.00	38.4%	0	\$0.00	NA												
	Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA												
Total		110	\$20,005,132.31	100%	0	\$0.00													
31404UQT0	COUNTRYWIDE HOME LOANS, INC	191	\$31,826,243.55	94.87%	0	\$0.00	NA												
	Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA												
Total		199	\$33,548,518.55	100%	0	\$0.00													
31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA												
Total		169	\$30,005,468.72	100%	0	\$0.00													
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA												
Total		60	\$11,691,624.00	100%	0	\$0.00													
31404UQY9	COUNTRYWIDE HOME LOANS, INC	44	\$8,139,498.00	40.69%	0	\$0.00	NA												
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA												
Total		98	\$20,005,713.58	100%	0	\$0.00													
31404UQZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,421,197.00	37.97%	0	\$0.00	NA												
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA												
Total		53	\$9,009,989.00	100%	0	\$0.00													
31404UR69	COUNTRYWIDE HOME LOANS, INC	57	\$9,108,421.00	48.59%	0	\$0.00	NA												
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA												
Total		113	\$18,746,899.88	100%	0	\$0.00													
31404UR85	COUNTRYWIDE HOME LOANS, INC	95	\$16,691,014.00	50.3%	0	\$0.00	NA												
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA												
Total		192	\$33,180,307.00	100%	0	\$0.00													
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA												
Total		31	\$5,930,630.50	100%	0	\$0.00													
31404URB8	COUNTRYWIDE HOME LOANS, INC	23	\$4,377,658.52	18.16%	0	\$0.00	NA												
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA												
Total		114	\$24,112,288.34	100%	0	\$0.00													
31404URC6	COUNTRYWIDE HOME LOANS, INC	32	\$3,112,297.00	26.01%	0	\$0.00	NA												
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA												
Total		122	\$11,965,459.55	100%	0	\$0.00													

31404URD4	COUNTRYWIDE HOME LOANS, INC	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,775,881.51	100%	0	\$0.00	0												
31404URG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,357,656.25	100%	0	\$0.00	0												
31404URJ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,204,086.24	100%	0	\$0.00	0												
31404URK8	COUNTRYWIDE HOME LOANS, INC	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,331,795.28	100%	0	\$0.00	0												
31404URL6	COUNTRYWIDE HOME LOANS, INC	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$28,761,791.39	100%	0	\$0.00	0												
31404URM4	COUNTRYWIDE HOME LOANS, INC	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,026,089.17	100%	0	\$0.00	0												
31404US27	COUNTRYWIDE HOME LOANS, INC	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$28,841,142.87	100%	0	\$0.00	0												
31404US43	COUNTRYWIDE HOME LOANS, INC	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$27,543,983.65	100%	0	\$0.00	0												
31404US50	COUNTRYWIDE HOME LOANS, INC	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$28,358,153.91	100%	0	\$0.00	0												
31404USA9	COUNTRYWIDE HOME LOANS, INC	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,460,677.00	100%	0	\$0.00	0												
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,230,874.86	100%	0	\$0.00	0												
31404USF8	COUNTRYWIDE HOME LOANS, INC	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$28,334,129.47	100%	0	\$0.00	0												
31404USG6	COUNTRYWIDE HOME LOANS, INC	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$109,055,353.24	100%	0	\$0.00	0												
31404USM3	COUNTRYWIDE HOME LOANS, INC	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$937,239.73	100%	0	\$0.00	0												
31404USP6	COUNTRYWIDE HOME LOANS, INC	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,447,652.93	100%	0	\$0.00	0												
31404USQ4	COUNTRYWIDE HOME LOANS, INC	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404UTS9	Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA												
Total		98	\$19,761,938.26	100%	0	\$0.00													
31404UTT7	COUNTRYWIDE HOME LOANS, INC	4	\$589,081.00	6.68%	0	\$0.00	NA												
	Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA												
Total		44	\$8,822,516.00	100%	0	\$0.00													
31404UTU4	Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA												
Total		141	\$25,002,444.53	100%	0	\$0.00													
31404UTV2	COUNTRYWIDE HOME LOANS, INC	139	\$21,936,571.00	87.74%	0	\$0.00	NA												
	Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA												
Total		153	\$25,001,871.00	100%	0	\$0.00													
31404UTW0	Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA												
Total		125	\$20,000,777.07	100%	0	\$0.00													
31404UTX8	COUNTRYWIDE HOME LOANS, INC	127	\$21,644,879.00	86.57%	0	\$0.00	NA												
	Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA												
Total		142	\$25,003,029.00	100%	0	\$0.00													
31404UU24	COUNTRYWIDE HOME LOANS, INC	39	\$6,519,605.00	36.8%	0	\$0.00	NA												
	Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA												
Total		105	\$17,715,275.00	100%	0	\$0.00													
31404UU32	Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA												
Total		73	\$13,772,147.36	100%	0	\$0.00													
31404UU40	Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA												
Total		81	\$17,690,300.85	100%	0	\$0.00													
31404UU57	COUNTRYWIDE HOME LOANS, INC	5	\$1,069,800.00	16.46%	0	\$0.00	NA												
	Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA												
Total		29	\$6,499,855.00	100%	0	\$0.00													
31404UU65	COUNTRYWIDE HOME LOANS, INC	102	\$16,018,122.00	64.07%	0	\$0.00	NA												
	Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA												
Total		153	\$25,001,024.45	100%	0	\$0.00													
31404UU73	COUNTRYWIDE HOME LOANS, INC	22	\$4,997,282.00	33.3%	0	\$0.00	NA												
	Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA												
Total		66	\$15,007,411.00	100%	0	\$0.00													
31404UUB4	COUNTRYWIDE HOME LOANS, INC	8	\$1,598,438.47	16.24%	0	\$0.00	NA												
	Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA												
Total		48	\$9,839,605.85	100%	0	\$0.00													
31404UUE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,652,096.00	10.55%	0	\$0.00	NA												
	Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA												
Total		76	\$15,655,397.06	100%	0	\$0.00													
31404UUF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,827,642.00	13.29%	0	\$0.00	NA												
	Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA												
Total		159	\$28,807,196.01	100%	0	\$0.00													
31404UUG3	COUNTRYWIDE HOME LOANS, INC	55	\$3,791,520.00	40.9%	0	\$0.00	NA												
	Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA												
Total		134	\$9,269,379.50	100%	0	\$0.00													
31404UUH1	COUNTRYWIDE HOME LOANS, INC	78	\$15,518,130.38	26.95%	0	\$0.00	NA												
	Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA												

31404UVN7	COUNTRYWIDE HOME LOANS, INC	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,772,910.83	100%	0	\$0.00	0												
31404UVP2	COUNTRYWIDE HOME LOANS, INC	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$32,963,740.82	100%	0	\$0.00	0												
31404UVR8	Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,441,384.91	100%	0	\$0.00	0												
31404UVS6	COUNTRYWIDE HOME LOANS, INC	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,995,905.00	100%	0	\$0.00	0												
31404UVT4	COUNTRYWIDE HOME LOANS, INC	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,626,506.00	100%	0	\$0.00	0												
31404UVV9	COUNTRYWIDE HOME LOANS, INC	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,000,334.00	100%	0	\$0.00	0												
31404UW22	COUNTRYWIDE HOME LOANS, INC	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,337,480.41	100%	0	\$0.00	0												
31404UW30	COUNTRYWIDE HOME LOANS, INC	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$32,469,583.20	100%	0	\$0.00	0												
31404UW48	COUNTRYWIDE HOME LOANS, INC	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$40,691,789.39	100%	0	\$0.00	0												
31404UW55	COUNTRYWIDE HOME LOANS, INC	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,310,306.03	100%	0	\$0.00	0												
31404UW63	COUNTRYWIDE HOME LOANS, INC	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,093,837.88	100%	0	\$0.00	0												
31404UW71	COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$29,026,917.54	100%	0	\$0.00	0												
31404UW89	COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,704,063.47	100%	0	\$0.00	0												
31404UW97	COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,731,950.25	100%	0	\$0.00	0												
31404UWB2	COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,715,150.16	100%	0	\$0.00	0												
31404UWG1	COUNTRYWIDE HOME LOANS, INC	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404UXC9	COUNTRYWIDE HOME LOANS, INC	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$31,572,927.54	100%	0	\$0.00	0												
31404UXD7	COUNTRYWIDE HOME LOANS, INC	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$34,770,734.89	100%	0	\$0.00	0												
31404UXE5	COUNTRYWIDE HOME LOANS, INC	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,005,290.87	100%	0	\$0.00	0												
31404UXG0	COUNTRYWIDE HOME LOANS, INC	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,006,019.00	100%	0	\$0.00	0												
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,005,797.45	100%	0	\$0.00	0												
31404UXM7	Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,443,590.69	100%	0	\$0.00	0												
31404UXN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,199,361.83	100%	0	\$0.00	0												
31404UXP0	COUNTRYWIDE HOME LOANS, INC	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,617,500.00	100%	0	\$0.00	0												
31404UXR6	COUNTRYWIDE HOME LOANS, INC	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,606,462.00	100%	0	\$0.00	0												
31404UXS4	COUNTRYWIDE HOME LOANS, INC	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,663,980.78	100%	0	\$0.00	0												
31404UY46	COUNTRYWIDE HOME LOANS, INC	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,259,973.01	100%	0	\$0.00	0												
31404UYB0	COUNTRYWIDE HOME LOANS, INC	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,449,480.02	100%	0	\$0.00	0												
31404UYC8	COUNTRYWIDE HOME LOANS, INC	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,936,963.75	100%	0	\$0.00	0												
31404UYG9	COUNTRYWIDE HOME LOANS, INC	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,304,321.37	100%	0	\$0.00	0												
31404UYH7	COUNTRYWIDE HOME LOANS, INC	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		862	\$176,610,197.56	100%	0	\$0.00	0												
31404UYJ3	COUNTRYWIDE HOME LOANS, INC	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		151	\$30,466,581.87	100%	0	\$0.00												
31404UYK0	COUNTRYWIDE HOME LOANS, INC	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,656,944.88	100%	0	\$0.00												
31404UYL8	COUNTRYWIDE HOME LOANS, INC	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$38,298,820.14	100%	0	\$0.00												
31404UYN4	COUNTRYWIDE HOME LOANS, INC	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		931	\$189,020,639.98	100%	0	\$0.00												
31404UY9	COUNTRYWIDE HOME LOANS, INC	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$43,607,623.26	100%	0	\$0.00												
31404UYQ7	COUNTRYWIDE HOME LOANS, INC	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$25,003,304.00	100%	0	\$0.00												
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$30,002,569.02	100%	0	\$0.00												
31404UYS3	COUNTRYWIDE HOME LOANS, INC	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$30,002,854.00	100%	0	\$0.00												
31404UYU8	Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$25,007,362.74	100%	0	\$0.00												
31404UYV6	COUNTRYWIDE HOME LOANS, INC	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,503.00	100%	0	\$0.00												
31404UYX2	COUNTRYWIDE HOME LOANS, INC	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$20,007,288.55	100%	0	\$0.00												
31404UY0	COUNTRYWIDE HOME LOANS, INC	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$30,003,098.00	100%	0	\$0.00												
31404UYZ7	COUNTRYWIDE HOME LOANS, INC	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,092,265.00	100%	0	\$0.00												
31404UZ52	COUNTRYWIDE HOME LOANS, INC	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$10,501,234.20	100%	0	\$0.00												
31404UZ60	COUNTRYWIDE HOME LOANS, INC	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$13,052,081.04	100%	0	\$0.00												
31404UZ78	COUNTRYWIDE HOME LOANS, INC	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$8,096,614.92	100%	0	\$0.00												
31404UAZ1	COUNTRYWIDE HOME LOANS, INC	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA												
	Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA												
Total		161	\$34,460,810.10	100%	0	\$0.00													
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA												
	Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA												
Total		46	\$8,695,297.56	100%	0	\$0.00													
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA												
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA												
Total		162	\$35,604,564.40	100%	0	\$0.00													
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA												
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA												
Total		148	\$34,528,664.01	100%	0	\$0.00													
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA												
	Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA												
Total		127	\$27,305,921.25	100%	0	\$0.00													
31404VYQ5	GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA												
	Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA												
Total		149	\$34,476,264.67	100%	0	\$0.00													
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA												
	Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA												
Total		137	\$28,422,480.48	100%	0	\$0.00													
31404VYX0	GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA												
	Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA												
Total		89	\$20,474,982.60	100%	0	\$0.00													
31404VZ35	FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA												
	Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA												
Total		270	\$50,000,000.00	100%	0	\$0.00													
31404VZ43	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA												
	Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA												
Total		18	\$4,053,608.71	100%	0	\$0.00													
31404VZ50	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA												
Total		27	\$3,690,573.30	100%	0	\$0.00													
31404VZ76	FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA												
	Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA												
Total		172	\$28,994,023.44	100%	0	\$0.00													
31404VZ84	FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA												
	Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA												
Total		133	\$24,918,899.28	100%	0	\$0.00													
31404VZA9	Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA												
Total		154	\$31,136,720.52	100%	0	\$0.00													
31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA												
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA												
Total		156	\$30,002,609.61	100%	0	\$0.00													
31404VZC5	GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA												
	Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA												
Total		122	\$23,188,895.82	100%	0	\$0.00													

31404VZJ0	GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,659,376.34	100%	0	\$0.00	0												
31404VZL5	GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$34,840,071.02	100%	0	\$0.00	0												
31404VZP6	GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,854,498.16	100%	0	\$0.00	0												
31404VZQ4	GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,095,264.66	100%	0	\$0.00	0												
31404VZR2	GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,690,082.64	100%	0	\$0.00	0												
31404VZS0	GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,970,753.12	100%	0	\$0.00	0												
31404VZU5	GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,246,056.49	100%	0	\$0.00	0												
31404VZV3	GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,882,686.65	100%	0	\$0.00	0												
31404VZW1	GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,389,005.69	100%	0	\$0.00	0												
31404VZX9	GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,574,158.12	100%	0	\$0.00	0												
31404VZY7	GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,206,348.79	100%	0	\$0.00	0												
31404W3G9	Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,112,723.58	100%	0	\$0.00	0												
31404W3H7	Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,543,600.00	100%	0	\$0.00	0												
31404W3J3	WELLS FARGO HOME MORTGAGE, INC	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,616,137.14	100%	0	\$0.00	0												
31404W3K0	WELLS FARGO HOME MORTGAGE, INC	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,621,559.48	100%	0	\$0.00	0												
31404W3L8	WELLS FARGO HOME MORTGAGE, INC	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404W4Z6	RBMG INC	1	\$150,000.00	3.82%	0	\$0.00	NA												
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA												
Total		35	\$3,925,462.86	100%	0	\$0.00													
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA												
Total		11	\$1,038,892.65	100%	0	\$0.00													
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA												
Total		24	\$3,365,994.56	100%	0	\$0.00													
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA												
Total		25	\$2,115,300.65	100%	0	\$0.00													
31404W5F9	RBMG INC	1	\$59,200.00	1.34%	0	\$0.00	NA												
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA												
Total		67	\$4,410,882.52	100%	0	\$0.00													
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA												
Total		30	\$3,531,143.95	100%	0	\$0.00													
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA												
Total		16	\$2,720,978.00	100%	0	\$0.00													
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA												
Total		7	\$1,157,075.00	100%	0	\$0.00													
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA												
Total		28	\$3,863,799.20	100%	0	\$0.00													
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA												
	Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA												
Total		133	\$13,147,540.29	100%	0	\$0.00													
31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA												
	Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA												
Total		118	\$22,311,996.73	100%	0	\$0.00													
31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA												
	Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA												
Total		147	\$34,513,022.70	100%	0	\$0.00													
31404WG59	GMAC MORTGAGE CORPORATION	93	\$19,499,166.17	88.44%	0	\$0.00	NA												
	Unavailable	13	\$2,549,538.47	11.56%	0	\$0.00	NA												
Total		106	\$22,048,704.64	100%	0	\$0.00													
31404WG75	GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA												
	Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA												
Total		71	\$12,038,466.70	100%	0	\$0.00													
31404WGM2	GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA												
	Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA												
Total		50	\$6,495,878.94	100%	0	\$0.00													
31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA												
Total		50	\$11,320,168.91	100%	0	\$0.00													
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA												
	Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA												
Total		43	\$7,666,101.34	100%	0	\$0.00													
31404WGQ3	GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA												

	Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$35,051,201.17	100%	0	\$0.00	0												
31404WGR1	GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,042,825.18	100%	0	\$0.00	0												
31404WGS9	GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$30,004,806.41	100%	0	\$0.00	0												
31404WGT7	GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$34,827,355.87	100%	0	\$0.00	0												
31404WGU4	GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,708,183.69	100%	0	\$0.00	0												
31404WGV2	GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,129,542.44	100%	0	\$0.00	0												
31404WGW0	GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$28,740,793.45	100%	0	\$0.00	0												
31404WGY6	GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,386,907.52	100%	0	\$0.00	0												
31404WZ3	GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,638,610.78	100%	0	\$0.00	0												
31404WH25	GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$29,063,556.79	100%	0	\$0.00	0												
31404WH41	Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,931,948.23	100%	0	\$0.00	0												
31404WH74	CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,984,871.49	100%	0	\$0.00	0												
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,333,774.49	100%	0	\$0.00	0												
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,881,845.03	100%	0	\$0.00	0												
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$30,005,119.66	100%	0	\$0.00	0												
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,008,375.21	100%	0	\$0.00	0												
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404WNZ5	GMAC MORTGAGE CORPORATION	61	\$8,852,388.54	43.17%	0	\$0.00	NA												
	Unavailable	88	\$11,654,879.08	56.83%	0	\$0.00	NA												
Total		149	\$20,507,267.62	100%	0	\$0.00													
31404WP34	GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA												
	Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA												
Total		182	\$34,494,962.55	100%	0	\$0.00													
31404WP42	Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA												
Total		23	\$5,448,116.61	100%	0	\$0.00													
31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA												
	Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA												
Total		148	\$28,699,878.82	100%	0	\$0.00													
31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA												
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA												
Total		101	\$24,396,681.59	100%	0	\$0.00													
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA												
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA												
Total		18	\$3,362,850.00	100%	0	\$0.00													
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA												
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA												
Total		120	\$19,083,819.01	100%	0	\$0.00													
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA												
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA												
Total		27	\$4,287,858.32	100%	0	\$0.00													
31404WPM2	GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA												
	Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA												
Total		155	\$10,964,101.21	100%	0	\$0.00													
31404WPN0	GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA												
	Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA												
Total		168	\$34,813,959.21	100%	0	\$0.00													
31404WPP5	GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA												
	Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA												
Total		170	\$35,077,212.00	100%	0	\$0.00													
31404WPQ3	GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA												
	Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA												
Total		173	\$34,254,759.70	100%	0	\$0.00													
31404WPR1	GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA												
	Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA												
Total		170	\$34,161,024.71	100%	0	\$0.00													
31404WPS9	GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA												
	Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA												
Total		147	\$25,008,971.19	100%	0	\$0.00													
31404WPT7	GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA												
	Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA												
Total		158	\$34,041,866.68	100%	0	\$0.00													
31404WPV2	GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA												

	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,025	\$249,877,531.29	100%	0	\$0.00	0												
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,005	\$249,838,551.56	100%	0	\$0.00	0												
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,009	\$249,872,572.87	100%	0	\$0.00	0												
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,049	\$249,740,479.54	100%	0	\$0.00	0												
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$102,599,826.81	100%	0	\$0.00	0												
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		636	\$158,776,257.23	100%	0	\$0.00	0												
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,733	\$237,009,323.97	100%	0	\$0.00	0												
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,680,578.71	100%	0	\$0.00	0												
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$37,861,253.83	100%	0	\$0.00	0												
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$40,931,150.65	100%	0	\$0.00	0												
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,945,437.20	100%	0	\$0.00	0												
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$51,683,138.02	100%	0	\$0.00	0												
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,474,731.98	100%	0	\$0.00	0												
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,217,908.69	100%	0	\$0.00	0												
31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,804,199.82	100%	0	\$0.00	0												
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA												
	Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA												
Total		517	\$100,742,515.91	100%	0	\$0.00													
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA												
	Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA												
Total		479	\$90,781,952.90	100%	0	\$0.00													
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA												
	Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA												
Total		14	\$1,732,823.43	100%	0	\$0.00													
31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA												
	Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA												
Total		16	\$2,290,745.39	100%	0	\$0.00													
31404WVC7	BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA												
Total		21	\$2,093,572.68	100%	0	\$0.00													
31404WVD5	Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA												
Total		9	\$1,250,890.97	100%	0	\$0.00													
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA												
Total		95	\$6,334,336.49	100%	0	\$0.00													
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA												
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA												
Total		83	\$5,452,210.30	100%	0	\$0.00													
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA												
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA												
Total		33	\$3,223,130.57	100%	0	\$0.00													
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA												
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA												
Total		49	\$6,329,671.95	100%	0	\$0.00													
31404WVR4	SUNTRUST MORTGAGE INC	30	\$6,761,856.59	26.76%	0	\$0.00	NA												
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA												
Total		110	\$25,265,092.78	100%	0	\$0.00													
31404WVS2	SUNTRUST MORTGAGE INC	24	\$5,765,687.31	22.69%	0	\$0.00	NA												
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA												
Total		111	\$25,411,620.94	100%	0	\$0.00													
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA												
Total		102	\$22,991,430.65	100%	0	\$0.00													
31404WVU7	SUNTRUST MORTGAGE INC	9	\$2,147,243.25	8.75%	0	\$0.00	NA												
	Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA												
Total		96	\$24,529,994.47	100%	0	\$0.00													
31404WXB7	Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA												
Total		23	\$1,549,454.72	100%	0	\$0.00													
31404WXE1	Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA												
Total		35	\$2,352,128.26	100%	0	\$0.00													
31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA												
	Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA												
Total		86	\$9,000,598.70	100%	0	\$0.00													

31404XX25	GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA												
Total		14	\$1,552,695.31	100%	0	\$0.00	NA												
31404XX90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA												
Total		76	\$13,862,023.20	100%	0	\$0.00	NA												
31404XXR0	STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA												
Total		49	\$7,311,352.95	100%	0	\$0.00	NA												
31404XXS8	STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA												
Total		101	\$12,426,849.30	100%	0	\$0.00	NA												
31404XXT6	STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA												
Total		27	\$2,603,493.01	100%	0	\$0.00	NA												
31404XXW9	GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA												
Total		68	\$11,652,584.15	100%	0	\$0.00	NA												
31404XXX7	GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA												
Total		21	\$1,287,526.65	100%	0	\$0.00	NA												
31404XXY5	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA												
Total		68	\$12,777,034.09	100%	0	\$0.00	NA												
31404XXZ2	GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA												
Total		35	\$3,923,189.52	100%	0	\$0.00	NA												
31404XZG2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA												
Total		70	\$10,028,710.98	100%	0	\$0.00	NA												
31404XZH0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA												
Total		147	\$20,138,946.45	100%	0	\$0.00	NA												
31404XZJ6	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA												
Total		74	\$10,003,949.54	100%	0	\$0.00	NA												
31404XZK3	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA												
Total		72	\$10,016,381.87	100%	0	\$0.00	NA												
31404XZL1	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA												
Total		153	\$19,992,831.29	100%	0	\$0.00	NA												
31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA												
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA												
Total		159	\$25,964,219.17	100%	0	\$0.00	NA												
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA												
	Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA												
Total		184	\$29,234,864.30	100%	0	\$0.00	NA												
31404XZT4	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA												
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA												
Total		139	\$22,168,838.20	100%	0	\$0.00	NA												
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA												
Total		18	\$2,896,369.70	100%	0	\$0.00	NA												
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA												
Total		154	\$20,003,925.78	100%	0	\$0.00	NA												
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	135	\$14,785,090.91	1.68%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$148,560.12	0.02%	0	\$0.00	NA												
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA												
Total		5,868	\$880,813,117.01	100%	0	\$0.00	NA												
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC	29	\$4,400,683.16	0.7%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA												
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA												
	BANK ONE, N.A	34	\$4,169,603.05	0.66%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA												
	CITIMORTGAGE, INC	55	\$6,800,171.78	1.08%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	822	\$107,581,342.72	17.09%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$638,000.00	0.1%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$294,945.83	0.05%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	3	\$489,775.03	0.08%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$260,000.00	0.04%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$340,355.00	0.05%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA												
	RBMG INC	1	\$160,800.00	0.03%	0	\$0.00	NA												
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA												
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	90	\$10,786,278.79	1.71%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA												

FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$176,320.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,172,377.69	0.45%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$332,500.00	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA												
FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA												
FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$753,273.00	0.29%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA												
HARTFORD FUNDING LTD	3	\$643,518.13	0.25%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	2	\$711,778.63	0.27%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC	11	\$2,385,134.56	0.91%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA												
HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	5	\$1,042,126.26	0.4%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$333,001.50	0.13%	0	\$0.00	NA												
LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA												
LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$638,650.00	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$360,794.88	0.14%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	4	\$1,101,278.75	0.42%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA												

BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	3	\$524,000.00	0.93%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$175,500.00	0.31%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$333,700.00	0.59%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$177,835.13	0.32%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
FAIRMONT FUNDING, LTD	3	\$815,000.00	1.45%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0												
FIMI, INC	1	\$162,000.00	0.29%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$197,726.69	0.35%	0	\$0.00	NA	0												
FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$427,096.19	0.76%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$629,000.00	1.12%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$377,200.00	0.67%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$269,755.88	0.48%	0	\$0.00	NA	0												

31388RQX8	WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,718,507.95	100%	0	\$0.00	0												
31390NLC4	WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,952,719.16	100%	0	\$0.00	0												
31390WWV0	PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,217,286.41	100%	0	\$0.00	0												
31390WWW8	PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,269,890.58	100%	0	\$0.00	0												
31390WWY4	PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,324,067.36	100%	0	\$0.00	0												
31391DMU4	Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,312,715.00	100%	0	\$0.00	0												
31391DMV2	Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,567,865.26	100%	0	\$0.00	0												
31400CNR1	MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,352,700.00	100%	0	\$0.00	0												
31400CNS9	MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,922,800.00	100%	0	\$0.00	0												
31400EC24	TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,530,067.00	100%	0	\$0.00	0												
31400ECQ1	TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,633,420.73	100%	0	\$0.00	0												
31400ECR9	TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,035,573.73	100%	0	\$0.00	0												
31400ECS7	TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,630,368.66	100%	0	\$0.00	0												
31400ECT5	TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,832,822.18	100%	0	\$0.00	0												
31400ECU2	TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,024,194.58	100%	0	\$0.00	0												
31400ECV0	TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,512,836.17	100%	0	\$0.00	0												
31400ECW8	TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA												
Total		50	\$10,015,265.97	100%	0	\$0.00													
31404DHW1	CITIMORTGAGE, INC	158	\$20,470,579.66	36.91%	0	\$0.00	NA												
	Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA												
Total		425	\$55,465,089.55	100%	0	\$0.00													
31404DHX9	CITIMORTGAGE, INC	11	\$2,336,588.03	6.74%	0	\$0.00	NA												
	Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA												
Total		164	\$34,654,270.12	100%	0	\$0.00													
31404DHY7	CITIMORTGAGE, INC	110	\$23,394,666.05	97.45%	0	\$0.00	NA												
	Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA												
Total		112	\$24,006,496.89	100%	0	\$0.00													
31404FCT8	WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA												
Total		5	\$1,519,400.00	100%	0	\$0.00													
31404FGV9	Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA												
Total		37	\$2,491,919.84	100%	0	\$0.00													
31404FPT4	NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA												
Total		111	\$23,170,345.11	100%	0	\$0.00													
31404FPU1	NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA												
Total		101	\$19,943,555.23	100%	0	\$0.00													
31404GHU8	WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA												
	Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA												
Total		17	\$2,142,473.55	100%	0	\$0.00													
31404GKR1	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA												
	Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA												
Total		76	\$9,730,293.00	100%	0	\$0.00													
31404GKS9	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA												
Total		72	\$9,773,215.83	100%	0	\$0.00													
31404GKV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA												
Total		10	\$1,046,711.19	100%	0	\$0.00													
31404GKX8	FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA												
	Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA												
Total		236	\$50,656,422.22	100%	0	\$0.00													
31404GQR5	INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA												
Total		6	\$1,012,040.00	100%	0	\$0.00													
31404GQT1	INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA												
	Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA												
Total		18	\$1,589,973.17	100%	0	\$0.00													
31404GQV6	INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA												
	Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA												
Total		169	\$35,604,093.44	100%	0	\$0.00													
31404GQX2	INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA												
	Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA												
Total		42	\$8,416,397.68	100%	0	\$0.00													

31404LCJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,172,857.85	100%	0	\$0.00	0												
31404LS27	HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,718,221.27	100%	0	\$0.00	0												
31404LS35	HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,526,759.12	100%	0	\$0.00	0												
31404LS50	HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,240,292.82	100%	0	\$0.00	0												
31404LS68	HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,325,502.07	100%	0	\$0.00	0												
31404LS84	HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$51,662,038.85	100%	0	\$0.00	0												
31404LS92	HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$81,522,193.32	100%	0	\$0.00	0												
31404LT8	HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$35,833,043.85	100%	0	\$0.00	0												
31404LTB6	HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,329,863.39	100%	0	\$0.00	0												
31404M4H8	CITIMORTGAGE, INC	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,503,636.50	100%	0	\$0.00	0												
31404M4N5	Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,837,720.86	100%	0	\$0.00	0												
31404M4P0	CITIMORTGAGE, INC	2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,290,012.70	100%	0	\$0.00	0												
31404M4Q8	CITIMORTGAGE, INC	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,045,633.04	100%	0	\$0.00	0												
31404M4R6	CITIMORTGAGE, INC	2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,253,401.99	100%	0	\$0.00	0												
31404M4S4	CITIMORTGAGE, INC	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$24,563,347.60	100%	0	\$0.00	0												
31404M5D6	CITIMORTGAGE, INC	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$32,669,355.57	100%	0	\$0.00	0												
31404M5E4	CITIMORTGAGE, INC	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$28,008,580.95	100%	0	\$0.00	0												
31404M6M5	CITIMORTGAGE, INC	128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA												
Total		400	\$87,096,725.68	100%	0	\$0.00													
31404NGU4	CITIMORTGAGE, INC	5	\$803,985.25	44.66%	0	\$0.00	NA												
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA												
Total		12	\$1,800,153.90	100%	0	\$0.00													
31404NGV2	CITIMORTGAGE, INC	48	\$6,894,067.57	28.51%	0	\$0.00	NA												
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA												
Total		125	\$24,184,940.87	100%	0	\$0.00													
31404NGW0	CITIMORTGAGE, INC	28	\$4,044,685.65	48.55%	0	\$0.00	NA												
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA												
Total		53	\$8,330,416.76	100%	0	\$0.00													
31404NGX8	CITIMORTGAGE, INC	217	\$38,951,873.94	47.39%	0	\$0.00	NA												
	Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA												
Total		400	\$82,194,316.46	100%	0	\$0.00													
31404NGY6	CITIMORTGAGE, INC	222	\$43,516,584.78	51.06%	0	\$0.00	NA												
	Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA												
Total		400	\$85,228,155.20	100%	0	\$0.00													
31404NGZ3	CITIMORTGAGE, INC	230	\$42,806,833.90	52.17%	0	\$0.00	NA												
	Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA												
Total		399	\$82,054,926.80	100%	0	\$0.00													
31404NHA7	CITIMORTGAGE, INC	224	\$43,921,539.94	51.32%	0	\$0.00	NA												
	Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA												
Total		400	\$85,579,718.45	100%	0	\$0.00													
31404NHB5	CITIMORTGAGE, INC	182	\$32,096,801.68	38.26%	0	\$0.00	NA												
	Unavailable	226	\$51,790,593.79	61.74%	0	\$0.00	NA												
Total		408	\$83,887,395.47	100%	0	\$0.00													
31404NHC3	CITIMORTGAGE, INC	93	\$16,069,792.77	18.6%	0	\$0.00	NA												
	Unavailable	314	\$70,343,886.35	81.4%	0	\$0.00	NA												
Total		407	\$86,413,679.12	100%	0	\$0.00													
31404NHD1	CITIMORTGAGE, INC	33	\$6,514,249.19	7.39%	0	\$0.00	NA												
	Unavailable	367	\$81,633,927.23	92.61%	0	\$0.00	NA												
Total		400	\$88,148,176.42	100%	0	\$0.00													
31404NHE9	CITIMORTGAGE, INC	29	\$5,890,306.97	6.38%	0	\$0.00	NA												
	Unavailable	371	\$86,379,832.65	93.62%	0	\$0.00	NA												
Total		400	\$92,270,139.62	100%	0	\$0.00													
31404NHF6	CITIMORTGAGE, INC	21	\$3,699,054.92	11.07%	0	\$0.00	NA												
	Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA												
Total		151	\$33,405,627.87	100%	0	\$0.00													
31404NHJ8	CITIMORTGAGE, INC	9	\$1,690,600.49	10.46%	0	\$0.00	NA												
	Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA												
Total		79	\$16,156,869.39	100%	0	\$0.00													
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA												
	Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA												
Total		87	\$10,379,309.89	100%	0	\$0.00													
31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA												
Total		11	\$2,404,973.84	100%	0	\$0.00													

31404TDB6	HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA												
	Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA												
Total		13	\$2,152,297.20	100%	0	\$0.00													
31404TDH3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA												
	Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA												
Total		13	\$1,569,805.00	100%	0	\$0.00													
31404TDK6	HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA												
	Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA												
Total		12	\$1,471,250.00	100%	0	\$0.00													
31404TW66	HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA												
Total		32	\$6,265,150.00	100%	0	\$0.00													
31404TW82	HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA												
Total		23	\$3,990,146.38	100%	0	\$0.00													
31404TWD1	FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA												
	Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA												
Total		77	\$17,298,584.04	100%	0	\$0.00													
31404TWF6	FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA												
	Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA												
Total		48	\$11,221,955.95	100%	0	\$0.00													
31404TWG4	FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA												
	Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA												
Total		58	\$11,414,930.26	100%	0	\$0.00													
31404TWH2	FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA												
	Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA												
Total		47	\$10,567,906.32	100%	0	\$0.00													
31404TWJ8	FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA												
	Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA												
Total		58	\$12,433,359.97	100%	0	\$0.00													
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA												
Total		27	\$4,842,450.00	100%	0	\$0.00													
31404U2P4	COUNTRYWIDE HOME LOANS, INC	123	\$18,298,155.01	60.98%	0	\$0.00	NA												
	Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA												
Total		196	\$30,004,443.39	100%	0	\$0.00													
31404U2Q2	Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA												
Total		140	\$25,001,508.45	100%	0	\$0.00													
31404U2R0	Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA												
Total		124	\$25,005,041.07	100%	0	\$0.00													
31404U2S8	Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA												
Total		120	\$25,005,482.49	100%	0	\$0.00													
31404U2T6	COUNTRYWIDE HOME LOANS, INC	61	\$8,955,170.39	44.78%	0	\$0.00	NA												
	Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA												
Total		126	\$20,000,174.80	100%	0	\$0.00													
31404U2U3	COUNTRYWIDE HOME LOANS, INC	42	\$7,530,073.98	81.45%	0	\$0.00	NA												
	Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA												
Total		53	\$9,245,573.98	100%	0	\$0.00													

31404U2X7	COUNTRYWIDE HOME LOANS, INC	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,955,972.92	100%	0	\$0.00	0												
31404U2Y5	COUNTRYWIDE HOME LOANS, INC	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,767,046.97	100%	0	\$0.00	0												
31404U3A6	COUNTRYWIDE HOME LOANS, INC	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,916,304.36	100%	0	\$0.00	0												
31404U3C2	COUNTRYWIDE HOME LOANS, INC	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,004,910.00	100%	0	\$0.00	0												
31404U3F5	Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,292,600.74	100%	0	\$0.00	0												
31404U4Z0	COUNTRYWIDE HOME LOANS, INC	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,000,811.38	100%	0	\$0.00	0												
31404U5A4	Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,003,765.80	100%	0	\$0.00	0												
31404U5B2	COUNTRYWIDE HOME LOANS, INC	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,003,501.49	100%	0	\$0.00	0												
31404U5D8	COUNTRYWIDE HOME LOANS, INC	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,000,259.60	100%	0	\$0.00	0												
31404U5E6	COUNTRYWIDE HOME LOANS, INC	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$20,000,211.12	100%	0	\$0.00	0												
31404U5F3	COUNTRYWIDE HOME LOANS, INC	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$25,000,118.45	100%	0	\$0.00	0												
31404U5G1	COUNTRYWIDE HOME LOANS, INC	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$23,825,185.34	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$30,282,556.26	100%	0	\$0.00	0												
31404U5H9	COUNTRYWIDE HOME LOANS, INC	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$29,756,186.42	100%	0	\$0.00	0												
31404U5J5	COUNTRYWIDE HOME LOANS, INC	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$12,262,529.21	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$17,426,966.63	100%	0	\$0.00	0												
31404U5K2	COUNTRYWIDE HOME LOANS, INC	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$29,756,319.01	100%	0	\$0.00	0												
31404U5L0	COUNTRYWIDE HOME LOANS, INC	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA												
Total		146	\$25,002,508.58	100%	0	\$0.00													
31404VCH9	COUNTRYWIDE HOME LOANS, INC	20	\$3,546,068.48	17.72%	0	\$0.00	NA												
	Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA												
Total		106	\$20,009,634.89	100%	0	\$0.00													
31404VCJ5	COUNTRYWIDE HOME LOANS, INC	107	\$15,772,171.00	63.08%	0	\$0.00	NA												
	Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA												
Total		178	\$25,004,644.00	100%	0	\$0.00													
31404VCK2	COUNTRYWIDE HOME LOANS, INC	29	\$7,157,590.00	47.71%	0	\$0.00	NA												
	Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA												
Total		66	\$15,000,826.00	100%	0	\$0.00													
31404VCL0	Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA												
Total		101	\$25,007,657.43	100%	0	\$0.00													
31404VCM8	COUNTRYWIDE HOME LOANS, INC	126	\$21,890,512.99	87.55%	0	\$0.00	NA												
	Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA												
Total		140	\$25,004,646.99	100%	0	\$0.00													
31404VCN6	COUNTRYWIDE HOME LOANS, INC	95	\$15,641,033.00	62.55%	0	\$0.00	NA												
	Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA												
Total		146	\$25,005,483.00	100%	0	\$0.00													
31404VCT3	COUNTRYWIDE HOME LOANS, INC	54	\$9,433,516.39	39.57%	0	\$0.00	NA												
	Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA												
Total		139	\$23,840,538.39	100%	0	\$0.00													
31404VCW6	COUNTRYWIDE HOME LOANS, INC	65	\$8,287,125.18	38.95%	0	\$0.00	NA												
	Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA												
Total		166	\$21,276,709.84	100%	0	\$0.00													
31404VCX4	COUNTRYWIDE HOME LOANS, INC	15	\$1,446,055.00	33.86%	0	\$0.00	NA												
	Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA												
Total		44	\$4,270,512.45	100%	0	\$0.00													
31404VD21	COUNTRYWIDE HOME LOANS, INC	76	\$12,286,743.00	69.73%	0	\$0.00	NA												
	Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA												
Total		102	\$17,620,978.00	100%	0	\$0.00													
31404VD39	COUNTRYWIDE HOME LOANS, INC	26	\$5,177,050.00	34.51%	0	\$0.00	NA												
	Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA												
Total		70	\$15,000,505.00	100%	0	\$0.00													
31404VD47	COUNTRYWIDE HOME LOANS, INC	13	\$2,830,350.00	14.15%	0	\$0.00	NA												
	Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA												
Total		93	\$20,000,893.00	100%	0	\$0.00													
31404VD54	Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA												
Total		150	\$25,001,771.44	100%	0	\$0.00													
31404VD70	Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA												
Total		38	\$8,237,740.48	100%	0	\$0.00													
31404VD88	COUNTRYWIDE HOME LOANS, INC	18	\$3,126,770.00	91.35%	0	\$0.00	NA												
	Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA												
Total		19	\$3,422,970.00	100%	0	\$0.00													
31404VD96	COUNTRYWIDE HOME LOANS, INC	48	\$7,838,537.26	52.25%	0	\$0.00	NA												

31404VFX1	Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA												
Total		148	\$30,000,509.24	100%	0	\$0.00													
31404VG28	COUNTRYWIDE HOME LOANS, INC	56	\$10,866,028.00	41.62%	0	\$0.00	NA												
	Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA												
Total		123	\$26,109,786.35	100%	0	\$0.00													
31404VG36	COUNTRYWIDE HOME LOANS, INC	26	\$5,100,355.00	22.26%	0	\$0.00	NA												
	Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA												
Total		110	\$22,916,860.00	100%	0	\$0.00													
31404VG51	COUNTRYWIDE HOME LOANS, INC	98	\$15,072,674.00	84.95%	0	\$0.00	NA												
	Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA												
Total		112	\$17,742,256.00	100%	0	\$0.00													
31404VG69	Unavailable	158	\$30,005,708.39	100%	0	\$0.00	NA												
Total		158	\$30,005,708.39	100%	0	\$0.00													
31404VG77	COUNTRYWIDE HOME LOANS, INC	112	\$19,187,718.00	54.26%	0	\$0.00	NA												
	Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA												
Total		204	\$35,360,203.00	100%	0	\$0.00													
31404VG85	COUNTRYWIDE HOME LOANS, INC	130	\$26,420,319.00	51.02%	0	\$0.00	NA												
	Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA												
Total		270	\$51,787,072.00	100%	0	\$0.00													
31404VG93	Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA												
Total		53	\$10,848,235.12	100%	0	\$0.00													
31404VGA0	COUNTRYWIDE HOME LOANS, INC	40	\$7,428,880.00	37.14%	0	\$0.00	NA												
	Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA												
Total		105	\$20,001,528.00	100%	0	\$0.00													
31404VGF9	COUNTRYWIDE HOME LOANS, INC	30	\$1,959,236.00	51.56%	0	\$0.00	NA												
	Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA												
Total		57	\$3,799,985.11	100%	0	\$0.00													
31404VGG7	COUNTRYWIDE HOME LOANS, INC	37	\$6,505,543.00	61.67%	0	\$0.00	NA												
	Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA												
Total		60	\$10,549,340.12	100%	0	\$0.00													
31404VGJ1	COUNTRYWIDE HOME LOANS, INC	41	\$4,612,633.50	52.28%	0	\$0.00	NA												
	Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA												
Total		82	\$8,822,420.14	100%	0	\$0.00													
31404VGL6	COUNTRYWIDE HOME LOANS, INC	14	\$3,284,771.00	35.94%	0	\$0.00	NA												
	Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA												
Total		37	\$9,138,659.26	100%	0	\$0.00													
31404VGM4	COUNTRYWIDE HOME LOANS, INC	43	\$9,425,741.00	42.44%	0	\$0.00	NA												
	Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA												
Total		95	\$22,208,665.16	100%	0	\$0.00													
31404VGN2	COUNTRYWIDE HOME LOANS, INC	57	\$7,249,438.78	45.86%	0	\$0.00	NA												
	Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA												
Total		124	\$15,808,993.56	100%	0	\$0.00													
31404VGR3	COUNTRYWIDE HOME LOANS, INC	40	\$6,609,221.02	23.65%	0	\$0.00	NA												
	Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA												
Total		141	\$27,948,303.48	100%	0	\$0.00													

31404WWK8	SUNTRUST MORTGAGE INC	3	\$575,934.03	14.81%	0	\$0.00	NA												
	Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA												
Total		21	\$3,889,446.07	100%	0	\$0.00													
31404WWL6	SUNTRUST MORTGAGE INC	41	\$8,661,607.66	31.9%	0	\$0.00	NA												
	Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA												
Total		128	\$27,152,567.47	100%	0	\$0.00													
31404WWP7	SUNTRUST MORTGAGE INC	10	\$665,768.87	27.06%	0	\$0.00	NA												
	Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA												
Total		40	\$2,460,713.90	100%	0	\$0.00													
31404WWQ5	SUNTRUST MORTGAGE INC	42	\$4,106,772.65	49.48%	0	\$0.00	NA												
	Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA												
Total		84	\$8,299,491.23	100%	0	\$0.00													
31404WWS1	SUNTRUST MORTGAGE INC	18	\$1,698,812.61	38.38%	0	\$0.00	NA												
	Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA												
Total		46	\$4,425,829.52	100%	0	\$0.00													
31404WWU6	SUNTRUST MORTGAGE INC	11	\$2,344,931.49	81.53%	0	\$0.00	NA												
	Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA												
Total		14	\$2,876,034.42	100%	0	\$0.00													
31404WWX0	SUNTRUST MORTGAGE INC	8	\$1,296,869.32	71.94%	0	\$0.00	NA												
	Unavailable	2	\$505,952.13	28.06%	0	\$0.00	NA												
Total		10	\$1,802,821.45	100%	0	\$0.00													
31404WWZ5	SUNTRUST MORTGAGE INC	51	\$10,432,127.46	76.55%	0	\$0.00	NA												
	Unavailable	15	\$3,195,112.42	23.45%	0	\$0.00	NA												
Total		66	\$13,627,239.88	100%	0	\$0.00													
31404WXA9	SUNTRUST MORTGAGE INC	29	\$3,973,743.85	21.2%	0	\$0.00	NA												
	Unavailable	108	\$14,767,781.32	78.8%	0	\$0.00	NA												
Total		137	\$18,741,525.17	100%	0	\$0.00													
31404WXJ0	Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA												
Total		40	\$7,668,688.46	100%	0	\$0.00													
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA												
Total		45	\$6,492,797.48	100%	0	\$0.00													
31404WXR2	Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA												
Total		64	\$9,023,345.56	100%	0	\$0.00													
31404WY75	IRWIN MORTGAGE CORPORATION	18	\$3,937,016.16	24.13%	0	\$0.00	NA												
	Unavailable	69	\$12,379,893.46	75.87%	0	\$0.00	NA												
Total		87	\$16,316,909.62	100%	0	\$0.00													
31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA												
	Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA												
Total		61	\$10,168,930.26	100%	0	\$0.00													
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA												
	Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA												
Total		89	\$16,533,441.60	100%	0	\$0.00													
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA												
	Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA												
Total		83	\$9,549,512.64	100%	0	\$0.00													

31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA												
	Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA												
Total		35	\$5,673,962.00	100%	0	\$0.00													
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA												
	Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA												
Total		49	\$8,643,677.25	100%	0	\$0.00													
31404WZA7	IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA												
	Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA												
Total		147	\$26,637,497.56	100%	0	\$0.00													
31404WZC3	IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA												
	Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA												
Total		74	\$13,651,014.07	100%	0	\$0.00													
31404WZD1	IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA												
	Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA												
Total		129	\$20,999,269.26	100%	0	\$0.00													
31404WZE9	IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA												
	Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA												
Total		20	\$1,211,189.73	100%	0	\$0.00													
31404WZF6	IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA												
	Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA												
Total		105	\$6,874,395.23	100%	0	\$0.00													
31404WZG4	IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA												
	Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA												
Total		80	\$7,895,219.91	100%	0	\$0.00													
31404WZH2	IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0	\$0.00	NA												
	Unavailable	89	\$5,713,712.60	84.37%	0	\$0.00	NA												
Total		104	\$6,772,407.88	100%	0	\$0.00													
31404WZK5	IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0	\$0.00	NA												
	Unavailable	92	\$14,947,020.71	72.02%	0	\$0.00	NA												
Total		127	\$20,753,762.02	100%	0	\$0.00													
31404WZL3	IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0	\$0.00	NA												
	Unavailable	31	\$5,668,933.91	73.71%	0	\$0.00	NA												
Total		40	\$7,690,840.91	100%	0	\$0.00													
31404WZM1	IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0	\$0.00	NA												
	Unavailable	52	\$8,881,764.93	63.42%	0	\$0.00	NA												
Total		83	\$14,005,308.02	100%	0	\$0.00													
31404WZN9	IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0	\$0.00	NA												
	Unavailable	54	\$8,482,837.41	90.25%	0	\$0.00	NA												
Total		59	\$9,399,487.41	100%	0	\$0.00													
31404WZP4	IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA												
	Unavailable	46	\$8,335,858.40	78.83%	0	\$0.00	NA												
Total		58	\$10,575,033.40	100%	0	\$0.00													
31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA												
	Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA												
Total		106	\$18,310,212.58	100%	0	\$0.00													
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA												

	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA												
Total		8	\$1,221,735.36	100%	0	\$0.00													
31404YF31	SUNTRUST MORTGAGE INC	10	\$1,668,977.46	93.57%	0	\$0.00	NA												
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA												
Total		11	\$1,783,651.08	100%	0	\$0.00													
31404YFL1	SUNTRUST MORTGAGE INC	8	\$1,193,441.87	8.31%	0	\$0.00	NA												
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA												
Total		80	\$14,364,977.88	100%	0	\$0.00													
31404YFM9	SUNTRUST MORTGAGE INC	26	\$3,899,845.90	44.26%	0	\$0.00	NA												
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA												
Total		54	\$8,811,012.31	100%	0	\$0.00													
31404YFQ0	SUNTRUST MORTGAGE INC	15	\$3,148,859.59	13.81%	0	\$0.00	NA												
	Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA												
Total		105	\$22,807,783.52	100%	0	\$0.00													
31404YFR8	SUNTRUST MORTGAGE INC	58	\$13,150,743.78	60.1%	0	\$0.00	NA												
	Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA												
Total		97	\$21,882,427.73	100%	0	\$0.00													
31404YFS6	SUNTRUST MORTGAGE INC	16	\$3,673,896.58	17.46%	0	\$0.00	NA												
	Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA												
Total		97	\$21,042,762.40	100%	0	\$0.00													
31404YFT4	SUNTRUST MORTGAGE INC	4	\$808,074.72	5.49%	0	\$0.00	NA												
	Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA												
Total		67	\$14,714,772.63	100%	0	\$0.00													
31404YFV9	SUNTRUST MORTGAGE INC	21	\$4,044,876.35	39.12%	0	\$0.00	NA												
	Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA												
Total		52	\$10,338,970.72	100%	0	\$0.00													
31404YFX5	SUNTRUST MORTGAGE INC	51	\$10,810,779.18	50.57%	0	\$0.00	NA												
	Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA												
Total		100	\$21,375,998.65	100%	0	\$0.00													
31404YFY3	SUNTRUST MORTGAGE INC	38	\$8,629,952.90	39.96%	0	\$0.00	NA												
	Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA												
Total		100	\$21,596,612.08	100%	0	\$0.00													
31404YFZ0	SUNTRUST MORTGAGE INC	3	\$704,766.12	3.27%	0	\$0.00	NA												
	Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA												
Total		99	\$21,529,210.33	100%	0	\$0.00													
31404YG89	GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA												
	Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA												
Total		175	\$30,004,813.68	100%	0	\$0.00													
31404YH21	GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA												
	Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA												
Total		178	\$33,474,622.01	100%	0	\$0.00													
31404YH47	GMAC MORTGAGE CORPORATION	79	\$10,049,251.88	68.16%	0	\$0.00	NA												
	Unavailable	35	\$4,693,540.74	31.84%	0	\$0.00	NA												
Total		114	\$14,742,792.62	100%	0	\$0.00													
31404YH62	GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA												
	Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA												

31404YHP0	GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA												
	Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA												
Total		63	\$11,757,932.20	100%	0	\$0.00													
31404YHQ8	GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA												
	Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA												
Total		175	\$34,014,687.27	100%	0	\$0.00													
31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA												
	Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA												
Total		232	\$30,363,711.01	100%	0	\$0.00													
31404YHS4	GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA												
	Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA												
Total		168	\$33,797,040.86	100%	0	\$0.00													
31404YHT2	GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA												
	Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA												
Total		179	\$34,597,301.17	100%	0	\$0.00													
31404YHU9	GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA												
	Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA												
Total		134	\$27,399,137.58	100%	0	\$0.00													
31404YHV7	GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA												
	Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA												
Total		46	\$7,277,290.58	100%	0	\$0.00													
31404YHW5	GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0	\$0.00	NA												
	Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA												
Total		163	\$34,514,386.81	100%	0	\$0.00													
31404YHX3	GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA												
	Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA												
Total		154	\$33,265,437.31	100%	0	\$0.00													
31404YHY1	GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA												
	Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA												
Total		184	\$33,465,767.24	100%	0	\$0.00													
31404YHZ8	GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA												
	Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA												
Total		50	\$9,949,715.31	100%	0	\$0.00													
31404YJA1	GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA												
	Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA												
Total		21	\$3,319,048.92	100%	0	\$0.00													
31404YJB9	GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA												
	Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA												
Total		35	\$5,464,089.43	100%	0	\$0.00													
31404YJD5	GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA												
	Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA												
Total		150	\$25,163,168.36	100%	0	\$0.00													
31404YJE3	GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA												
	Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA												
Total		150	\$20,879,562.64	100%	0	\$0.00													

31404YJF0	GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA												
	Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA												
Total		170	\$30,940,232.94	100%	0	\$0.00													
31404YJG8	GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA												
	Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA												
Total		142	\$26,819,446.25	100%	0	\$0.00													
31404YJH6	GMAC MORTGAGE CORPORATION	127	\$22,020,679.56	76.03%	0	\$0.00	NA												
	Unavailable	37	\$6,943,041.74	23.97%	0	\$0.00	NA												
Total		164	\$28,963,721.30	100%	0	\$0.00													
31404YJJ2	GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA												
	Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA												
Total		48	\$4,675,569.06	100%	0	\$0.00													
31404YJL7	GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA												
	Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA												
Total		43	\$7,676,211.93	100%	0	\$0.00													
31404YJN3	GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA												
	Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA												
Total		47	\$10,483,594.27	100%	0	\$0.00													
31404YJP8	GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA												
	Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA												
Total		95	\$20,904,934.86	100%	0	\$0.00													
31404YJQ6	GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA												
	Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA												
Total		66	\$12,911,894.67	100%	0	\$0.00													
31404YJR4	GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA												
	Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA												
Total		64	\$4,049,773.27	100%	0	\$0.00													
31404YKL5	NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0	\$0.00	NA												
	Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA												
Total		66	\$12,562,172.69	100%	0	\$0.00													
31404YKM3	NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA												
Total		12	\$1,981,596.81	100%	0	\$0.00													
31404YKN1	NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA												
	Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA												
Total		61	\$10,401,958.87	100%	0	\$0.00													
31404YL26	FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA												
	Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA												
Total		106	\$13,849,121.04	100%	0	\$0.00													
31404YL34	FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA												
	Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA												
Total		56	\$5,524,861.13	100%	0	\$0.00													
31404YL42	FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA												
	Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA												
Total		106	\$10,528,478.82	100%	0	\$0.00													
31404YL59	Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA												
Total		79	\$10,267,115.69	100%	0	\$0.00													

31404YRP9	FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA												
	Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA												
Total		36	\$7,371,555.41	100%	0	\$0.00													
31404YRR5	FLAGSTAR BANK, FSB	1	\$112,000.00	3.35%	0	\$0.00	NA												
	Unavailable	25	\$3,233,355.13	96.65%	0	\$0.00	NA												
Total		26	\$3,345,355.13	100%	0	\$0.00													
31404YRU8	FLAGSTAR BANK, FSB	1	\$100,800.00	9.53%	0	\$0.00	NA												
	Unavailable	10	\$957,046.25	90.47%	0	\$0.00	NA												
Total		11	\$1,057,846.25	100%	0	\$0.00													
31404YRV6	FLAGSTAR BANK, FSB	1	\$84,000.00	2.88%	0	\$0.00	NA												
	Unavailable	47	\$2,829,376.56	97.12%	0	\$0.00	NA												
Total		48	\$2,913,376.56	100%	0	\$0.00													
31404YS45	FLAGSTAR BANK, FSB	3	\$395,028.86	15.12%	0	\$0.00	NA												
	Unavailable	13	\$2,217,860.18	84.88%	0	\$0.00	NA												
Total		16	\$2,612,889.04	100%	0	\$0.00													
31404YSJ2	FLAGSTAR BANK, FSB	11	\$1,918,217.20	15%	0	\$0.00	NA												
	Unavailable	76	\$10,871,435.30	85%	0	\$0.00	NA												
Total		87	\$12,789,652.50	100%	0	\$0.00													
31404YSL7	Unavailable	24	\$1,423,471.50	100%	0	\$0.00	NA												
Total		24	\$1,423,471.50	100%	0	\$0.00													
31404YSM5	FLAGSTAR BANK, FSB	1	\$110,215.02	4.61%	0	\$0.00	NA												
	Unavailable	19	\$2,279,919.07	95.39%	0	\$0.00	NA												
Total		20	\$2,390,134.09	100%	0	\$0.00													
31404YSP8	FLAGSTAR BANK, FSB	4	\$384,500.00	25.02%	0	\$0.00	NA												
	Unavailable	12	\$1,152,250.00	74.98%	0	\$0.00	NA												
Total		16	\$1,536,750.00	100%	0	\$0.00													
31404YSR4	FLAGSTAR BANK, FSB	2	\$113,000.00	9.31%	0	\$0.00	NA												
	Unavailable	17	\$1,100,280.00	90.69%	0	\$0.00	NA												
Total		19	\$1,213,280.00	100%	0	\$0.00													
31404YSX1	Unavailable	9	\$1,937,519.38	100%	0	\$0.00	NA												
Total		9	\$1,937,519.38	100%	0	\$0.00													
31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA												
	Unavailable	53	\$8,969,567.91	80.91%	0	\$0.00	NA												
Total		66	\$11,086,378.60	100%	0	\$0.00													
31404YSZ6	FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0	\$0.00	NA												
	Unavailable	101	\$19,652,340.70	81.79%	0	\$0.00	NA												
Total		123	\$24,028,030.43	100%	0	\$0.00													
31404YTJ1	FLAGSTAR BANK, FSB	18	\$3,510,100.00	10.15%	0	\$0.00	NA												
	Unavailable	146	\$31,085,447.77	89.85%	0	\$0.00	NA												
Total		164	\$34,595,547.77	100%	0	\$0.00													
31404YTK8	FLAGSTAR BANK, FSB	26	\$4,551,679.77	16%	0	\$0.00	NA												
	Unavailable	137	\$23,903,298.86	84%	0	\$0.00	NA												
Total		163	\$28,454,978.63	100%	0	\$0.00													
31404YTL6	FLAGSTAR BANK, FSB	12	\$2,156,190.00	14.97%	0	\$0.00	NA												
	Unavailable	67	\$12,243,355.36	85.03%	0	\$0.00	NA												
Total		79	\$14,399,545.36	100%	0	\$0.00													

31405AU8	WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0	\$0.00	NA												
	Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA												
Total		9	\$1,419,535.19	100%	0	\$0.00	NA												
31405AU5	WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0	\$0.00	NA												
	Unavailable	100	\$22,024,922.65	39.81%	0	\$0.00	NA												
Total		257	\$55,315,853.16	100%	0	\$0.00	NA												
31405AUM3	WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25%	0	\$0.00	NA												
	Unavailable	8	\$1,565,182.29	38.75%	0	\$0.00	NA												
Total		24	\$4,038,812.55	100%	0	\$0.00	NA												
31405AUN1	Unavailable	207	\$41,012,498.72	100%	0	\$0.00	NA												
Total		207	\$41,012,498.72	100%	0	\$0.00	NA												
31405AUP6	Unavailable	1,024	\$246,738,099.77	100%	0	\$0.00	NA												
Total		1,024	\$246,738,099.77	100%	0	\$0.00	NA												
31405AUQ4	Unavailable	884	\$191,515,684.03	100%	0	\$0.00	NA												
Total		884	\$191,515,684.03	100%	0	\$0.00	NA												
31405AUS0	WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0	\$0.00	NA												
Total		16	\$2,929,727.42	100%	0	\$0.00	NA												
31405AUU5	Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA												
Total		939	\$191,174,276.51	100%	0	\$0.00	NA												
31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA												
	Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA												
Total		16	\$3,834,044.39	100%	0	\$0.00	NA												
31405AU7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA												
	Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA												
Total		96	\$16,731,792.02	100%	0	\$0.00	NA												
31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA												
	Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA												
Total		88	\$13,422,018.63	100%	0	\$0.00	NA												
31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA												
	Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA												
Total		122	\$21,099,851.76	100%	0	\$0.00	NA												
31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA												
	Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA												
Total		687	\$137,290,948.44	100%	0	\$0.00	NA												
31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA												
	Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA												
Total		7	\$1,171,800.00	100%	0	\$0.00	NA												
31405AW66	WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA												
	Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA												
Total		230	\$47,299,872.48	100%	0	\$0.00	NA												
31405AW74	WASHINGTON MUTUAL BANK, FA	7	\$1,215,265.00	78.27%	0	\$0.00	NA												
	Unavailable	1	\$337,466.96	21.73%	0	\$0.00	NA												
Total		8	\$1,552,731.96	100%	0	\$0.00	NA												

31405BAK7	GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA												
	Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA												
Total		101	\$15,309,731.36	100%	0	\$0.00													
31405BAL5	GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA												
	Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA												
Total		120	\$25,084,029.18	100%	0	\$0.00													
31405BAM3	GMAC MORTGAGE CORPORATION	9	\$798,887.50	33.13%	0	\$0.00	NA												
	Unavailable	13	\$1,612,255.35	66.87%	0	\$0.00	NA												
Total		22	\$2,411,142.85	100%	0	\$0.00													
31405BAN1	GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA												
	Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA												
Total		201	\$33,770,352.08	100%	0	\$0.00													
31405BAU5	GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA												
	Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA												
Total		150	\$31,795,389.58	100%	0	\$0.00													
31405BAV3	GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA												
	Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA												
Total		174	\$33,894,343.00	100%	0	\$0.00													
31405BB26	GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA												
	Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA												
Total		54	\$8,602,359.20	100%	0	\$0.00													
31405BB67	GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0	\$0.00	NA												
	Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA												
Total		69	\$9,573,358.31	100%	0	\$0.00													
31405BB75	GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA												
	Unavailable	126	\$24,671,789.53	94.69%	0	\$0.00	NA												
Total		137	\$26,054,664.53	100%	0	\$0.00													
31405BB83	GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA												
	Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA												
Total		79	\$12,907,778.07	100%	0	\$0.00													
31405BBE0	GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA												
	Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA												
Total		182	\$34,965,970.39	100%	0	\$0.00													
31405BBG5	GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA												
	Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA												
Total		147	\$30,006,983.83	100%	0	\$0.00													
31405BBH3	GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA												
	Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA												
Total		157	\$30,005,700.27	100%	0	\$0.00													
31405BBJ9	GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA												
	Unavailable	124	\$25,998,124.59	93.84%	0	\$0.00	NA												
Total		135	\$27,704,343.40	100%	0	\$0.00													
31405BBK6	GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA												
	Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA												
Total		184	\$33,223,404.70	100%	0	\$0.00													
31405BBL4	Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA												

31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA												
Total		12	\$2,328,162.67	100%	0	\$0.00													
31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA												
	Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA												
Total		119	\$27,758,568.80	100%	0	\$0.00													
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA												
Total		44	\$6,081,132.13	100%	0	\$0.00													
31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA												
	Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA												
Total		315	\$20,214,609.10	100%	0	\$0.00													
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA												
	Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA												
Total		191	\$18,663,417.14	100%	0	\$0.00													
31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA												
	Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA												
Total		281	\$36,777,176.65	100%	0	\$0.00													
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA												
	Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA												
Total		1,131	\$249,880,228.01	100%	0	\$0.00													
31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA												
	Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA												
Total		521	\$105,109,968.79	100%	0	\$0.00													
31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA												
	Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA												
Total		16	\$3,834,500.92	100%	0	\$0.00													
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA												
	Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA												
Total		54	\$7,010,906.00	100%	0	\$0.00													
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA												
	Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA												
Total		35	\$2,394,220.89	100%	0	\$0.00													
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA												
	Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA												
Total		76	\$7,482,433.03	100%	0	\$0.00													
31405CJ91	BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0	\$0.00	NA												
	Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA												
Total		156	\$20,191,044.98	100%	0	\$0.00													
31405CJA8	BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA												
	Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA												
Total		257	\$60,013,218.21	100%	0	\$0.00													
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA												
	Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA												
Total		402	\$77,842,761.06	100%	0	\$0.00													
31405CKH1	BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA												

31405DBG1	WELLS FARGO BANK, N.A	2	\$251,532.99	4.68%	0	\$0.00	NA												
	Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA												
Total		56	\$5,373,130.85	100%	0	\$0.00													
31405DBH9	WELLS FARGO BANK, N.A	1	\$63,050.00	0.98%	0	\$0.00	NA												
	Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA												
Total		68	\$6,457,299.08	100%	0	\$0.00													
31405DBK2	WELLS FARGO BANK, N.A	5	\$503,869.69	12.66%	0	\$0.00	NA												
	Unavailable	34	\$3,475,499.34	87.34%	0	\$0.00	NA												
Total		39	\$3,979,369.03	100%	0	\$0.00													
31405DBM8	Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA												
Total		24	\$2,730,679.73	100%	0	\$0.00													
31405DBP1	Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA												
Total		37	\$4,165,918.58	100%	0	\$0.00													
31405DBQ9	Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA												
Total		50	\$5,324,000.87	100%	0	\$0.00													
31405DBR7	WELLS FARGO BANK, N.A	26	\$2,671,743.44	96.07%	0	\$0.00	NA												
	Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA												
Total		27	\$2,781,144.46	100%	0	\$0.00													
31405DBS5	WELLS FARGO BANK, N.A	28	\$2,668,077.92	78.16%	0	\$0.00	NA												
	Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA												
Total		34	\$3,413,700.58	100%	0	\$0.00													
31405DBT3	WELLS FARGO BANK, N.A	64	\$6,006,469.48	93.18%	0	\$0.00	NA												
	Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA												
Total		69	\$6,446,251.79	100%	0	\$0.00													
31405DBU0	WELLS FARGO BANK, N.A	19	\$1,848,788.58	89.59%	0	\$0.00	NA												
	Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA												
Total		20	\$2,063,688.58	100%	0	\$0.00													
31405DBV8	WELLS FARGO BANK, N.A	46	\$4,970,785.75	85.03%	0	\$0.00	NA												
	Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA												
Total		53	\$5,846,224.89	100%	0	\$0.00													
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA												
Total		22	\$2,461,078.17	100%	0	\$0.00													
31405DC21	COUNTRYWIDE HOME LOANS, INC	93	\$14,574,753.00	58.29%	0	\$0.00	NA												
	Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA												
Total		164	\$25,004,112.00	100%	0	\$0.00													
31405DC39	Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA												
Total		29	\$8,290,335.06	100%	0	\$0.00													
31405DC54	COUNTRYWIDE HOME LOANS, INC	33	\$6,961,544.25	56.58%	0	\$0.00	NA												
	Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA												
Total		60	\$12,304,186.25	100%	0	\$0.00													
31405DCC9	SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA												
Total		14	\$1,195,118.74	100%	0	\$0.00													
31405DCD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,380,720.00	14.85%	0	\$0.00	NA												
	Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA												
Total		41	\$9,298,580.67	100%	0	\$0.00													

31405DCG0	COUNTRYWIDE HOME LOANS, INC	25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,353,574.94	100%	0	\$0.00	0												
31405DCH8	COUNTRYWIDE HOME LOANS, INC	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,885,781.08	100%	0	\$0.00	0												
31405DCJ4	COUNTRYWIDE HOME LOANS, INC	24	\$5,259,194.88	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$23,951,987.48	100%	0	\$0.00	0												
31405DCN5	COUNTRYWIDE HOME LOANS, INC	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$55,450,427.09	100%	0	\$0.00	0												
31405DCP0	COUNTRYWIDE HOME LOANS, INC	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,183,203.23	100%	0	\$0.00	0												
31405DCQ8	COUNTRYWIDE HOME LOANS, INC	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,014,713.71	100%	0	\$0.00	0												
31405DCU9	COUNTRYWIDE HOME LOANS, INC	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,003,055.00	100%	0	\$0.00	0												
31405DCV7	COUNTRYWIDE HOME LOANS, INC	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,006,371.00	100%	0	\$0.00	0												
31405DCW5	COUNTRYWIDE HOME LOANS, INC	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$49,929,341.47	100%	0	\$0.00	0												
31405DCX3	Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,003,463.42	100%	0	\$0.00	0												
31405DCZ8	Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,000,098.42	100%	0	\$0.00	0												
31405DD38	COUNTRYWIDE HOME LOANS, INC	19	\$2,487,518.12	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,216,317.62	100%	0	\$0.00	0												
31405DD53	COUNTRYWIDE HOME LOANS, INC	37	\$4,937,102.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,377,919.77	100%	0	\$0.00	0												
31405DD95	COUNTRYWIDE HOME LOANS, INC	14	\$3,452,485.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,669,192.21	100%	0	\$0.00	0												
31405DDE4	COUNTRYWIDE HOME LOANS, INC	3	\$295,475.94	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,099,217.64	100%	0	\$0.00	0												
31405DDF1	COUNTRYWIDE HOME LOANS, INC	7	\$742,682.37	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405DGK7	Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA												
Total		174	\$35,001,046.47	100%	0	\$0.00													
31405DGN1	COUNTRYWIDE HOME LOANS, INC	128	\$20,749,856.00	69.16%	0	\$0.00	NA												
	Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA												
Total		169	\$30,004,076.00	100%	0	\$0.00													
31405DGR2	COUNTRYWIDE HOME LOANS, INC	68	\$3,361,347.38	31.05%	0	\$0.00	NA												
	Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA												
Total		193	\$10,826,793.65	100%	0	\$0.00													
31405DGS0	COUNTRYWIDE HOME LOANS, INC	6	\$1,433,870.00	10.05%	0	\$0.00	NA												
	Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA												
Total		60	\$14,269,975.00	100%	0	\$0.00													
31405DGV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,978,760.00	15.6%	0	\$0.00	NA												
	Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA												
Total		97	\$12,686,030.38	100%	0	\$0.00													
31405DGX9	COUNTRYWIDE HOME LOANS, INC	7	\$1,716,810.00	6.66%	0	\$0.00	NA												
	Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA												
Total		113	\$25,789,252.87	100%	0	\$0.00													
31405DGY7	COUNTRYWIDE HOME LOANS, INC	24	\$3,162,902.00	25.66%	0	\$0.00	NA												
	Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA												
Total		94	\$12,326,686.95	100%	0	\$0.00													
31405DGZ4	COUNTRYWIDE HOME LOANS, INC	6	\$1,443,988.00	13.71%	0	\$0.00	NA												
	Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA												
Total		44	\$10,535,299.00	100%	0	\$0.00													
31405DH26	COUNTRYWIDE HOME LOANS, INC	28	\$3,911,862.90	30.84%	0	\$0.00	NA												
	Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA												
Total		84	\$12,685,498.93	100%	0	\$0.00													
31405DH59	COUNTRYWIDE HOME LOANS, INC	28	\$3,630,228.45	25.76%	0	\$0.00	NA												
	Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA												
Total		109	\$14,089,848.13	100%	0	\$0.00													
31405DH67	COUNTRYWIDE HOME LOANS, INC	8	\$1,515,782.40	11.1%	0	\$0.00	NA												
	Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA												
Total		57	\$13,654,624.97	100%	0	\$0.00													
31405DH75	COUNTRYWIDE HOME LOANS, INC	30	\$7,045,106.46	27.41%	0	\$0.00	NA												
	Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA												
Total		110	\$25,702,545.56	100%	0	\$0.00													
31405DH83	COUNTRYWIDE HOME LOANS, INC	52	\$6,578,741.68	36.71%	0	\$0.00	NA												
	Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA												
Total		141	\$17,921,143.06	100%	0	\$0.00													
31405DH91	COUNTRYWIDE HOME LOANS, INC	15	\$3,034,646.00	30.05%	0	\$0.00	NA												
	Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA												
Total		43	\$10,097,125.00	100%	0	\$0.00													
31405DHE0	Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA												
Total		13	\$2,244,866.39	100%	0	\$0.00													
31405DHF7	COUNTRYWIDE HOME LOANS, INC	15	\$2,139,389.07	78.74%	0	\$0.00	NA												
	Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA												
Total		20	\$2,717,021.41	100%	0	\$0.00													

31405DHK6	Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA												
Total		186	\$30,007,596.65	100%	0	\$0.00													
31405DHL4	Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA												
Total		66	\$12,198,635.29	100%	0	\$0.00													
31405DHN0	COUNTRYWIDE HOME LOANS, INC	31	\$5,393,226.00	66.73%	0	\$0.00	NA												
	Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA												
Total		48	\$8,081,806.00	100%	0	\$0.00													
31405DHR1	COUNTRYWIDE HOME LOANS, INC	13	\$1,662,862.00	14.77%	0	\$0.00	NA												
	Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA												
Total		86	\$11,258,149.21	100%	0	\$0.00													
31405DHT7	COUNTRYWIDE HOME LOANS, INC	54	\$3,179,953.00	28.26%	0	\$0.00	NA												
	Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA												
Total		182	\$11,253,748.93	100%	0	\$0.00													
31405DHW0	COUNTRYWIDE HOME LOANS, INC	13	\$2,958,469.00	25.04%	0	\$0.00	NA												
	Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA												
Total		54	\$11,816,869.04	100%	0	\$0.00													
31405DHX8	COUNTRYWIDE HOME LOANS, INC	94	\$6,294,065.32	40.57%	0	\$0.00	NA												
	Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA												
Total		235	\$15,513,187.71	100%	0	\$0.00													
31405DHY6	COUNTRYWIDE HOME LOANS, INC	27	\$2,639,832.02	26.13%	0	\$0.00	NA												
	Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA												
Total		102	\$10,103,452.43	100%	0	\$0.00													
31405DHZ3	COUNTRYWIDE HOME LOANS, INC	53	\$5,188,740.00	32.95%	0	\$0.00	NA												
	Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA												
Total		160	\$15,746,343.09	100%	0	\$0.00													
31405DJ57	COUNTRYWIDE HOME LOANS, INC	17	\$3,332,110.00	32.3%	0	\$0.00	NA												
	Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA												
Total		52	\$10,314,766.45	100%	0	\$0.00													
31405DJ73	COUNTRYWIDE HOME LOANS, INC	24	\$5,639,999.00	40.36%	0	\$0.00	NA												
	Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA												
Total		56	\$13,972,687.00	100%	0	\$0.00													
31405DJB4	COUNTRYWIDE HOME LOANS, INC	37	\$4,879,679.86	12.49%	0	\$0.00	NA												
	Unavailable	166	\$34,174,750.42	87.51%	0	\$0.00	NA												
Total		203	\$39,054,430.28	100%	0	\$0.00													
31405DJC2	COUNTRYWIDE HOME LOANS, INC	20	\$4,447,876.00	18.94%	0	\$0.00	NA												
	Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA												
Total		100	\$23,480,031.85	100%	0	\$0.00													
31405DJD0	COUNTRYWIDE HOME LOANS, INC	23	\$4,996,069.00	27.48%	0	\$0.00	NA												
	Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA												
Total		82	\$18,179,137.11	100%	0	\$0.00													
31405DJE8	Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA												
Total		12	\$2,588,808.65	100%	0	\$0.00													
31405DJF5	Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA												
Total		16	\$3,015,560.97	100%	0	\$0.00													

31405DJJ7	Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA												
Total		111	\$20,877,677.43	100%	0	\$0.00													
31405DJK4	COUNTRYWIDE HOME LOANS, INC	3	\$786,000.00	15.82%	0	\$0.00	NA												
	Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA												
Total		21	\$4,967,040.00	100%	0	\$0.00													
31405DJP3	COUNTRYWIDE HOME LOANS, INC	27	\$4,753,641.00	55.72%	0	\$0.00	NA												
	Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA												
Total		51	\$8,530,601.00	100%	0	\$0.00													
31405DJQ1	Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA												
Total		17	\$3,312,070.00	100%	0	\$0.00													
31405DJR9	COUNTRYWIDE HOME LOANS, INC	51	\$8,560,028.00	58.31%	0	\$0.00	NA												
	Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA												
Total		85	\$14,679,052.00	100%	0	\$0.00													
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA												
Total		128	\$25,000,695.55	100%	0	\$0.00													
31405DJV0	COUNTRYWIDE HOME LOANS, INC	74	\$13,009,997.00	52.04%	0	\$0.00	NA												
	Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA												
Total		143	\$25,002,199.00	100%	0	\$0.00													
31405DJW8	Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA												
Total		111	\$25,007,670.19	100%	0	\$0.00													
31405DJX6	COUNTRYWIDE HOME LOANS, INC	20	\$4,390,058.00	21.95%	0	\$0.00	NA												
	Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA												
Total		88	\$20,003,091.00	100%	0	\$0.00													
31405DJY4	COUNTRYWIDE HOME LOANS, INC	18	\$3,293,342.00	21.96%	0	\$0.00	NA												
	Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA												
Total		84	\$15,000,374.78	100%	0	\$0.00													
31405DJZ1	COUNTRYWIDE HOME LOANS, INC	65	\$9,309,559.67	46.53%	0	\$0.00	NA												
	Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA												
Total		128	\$20,006,126.05	100%	0	\$0.00													
31405DK22	COUNTRYWIDE HOME LOANS, INC	31	\$6,517,949.78	31.85%	0	\$0.00	NA												
	Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA												
Total		89	\$20,467,684.66	100%	0	\$0.00													
31405DK55	COUNTRYWIDE HOME LOANS, INC	96	\$16,445,764.00	66.99%	0	\$0.00	NA												
	Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA												
Total		141	\$24,551,270.36	100%	0	\$0.00													
31405DK63	COUNTRYWIDE HOME LOANS, INC	73	\$12,017,394.00	46.33%	0	\$0.00	NA												
	Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA												
Total		143	\$25,940,264.00	100%	0	\$0.00													
31405DK71	COUNTRYWIDE HOME LOANS, INC	7	\$1,749,600.00	39.46%	0	\$0.00	NA												
	Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA												
Total		19	\$4,434,265.00	100%	0	\$0.00													
31405DKG1	COUNTRYWIDE HOME LOANS, INC	33	\$2,235,513.86	31.04%	0	\$0.00	NA												
	Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA												
Total		103	\$7,201,373.83	100%	0	\$0.00													
31405DKH9	COUNTRYWIDE HOME LOANS, INC	21	\$3,905,572.00	28.31%	0	\$0.00	NA												

31405DLZ8	Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA												
Total		142	\$25,002,320.17	100%	0	\$0.00													
31405DM20	COUNTRYWIDE HOME LOANS, INC	34	\$3,372,511.28	37.53%	0	\$0.00	NA												
	Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA												
Total		92	\$8,987,140.93	100%	0	\$0.00													
31405DM38	COUNTRYWIDE HOME LOANS, INC	25	\$5,220,697.60	23.98%	0	\$0.00	NA												
	Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA												
Total		96	\$21,772,131.98	100%	0	\$0.00													
31405DM46	COUNTRYWIDE HOME LOANS, INC	8	\$1,740,153.92	6.17%	0	\$0.00	NA												
	Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA												
Total		128	\$28,192,889.18	100%	0	\$0.00													
31405DM53	COUNTRYWIDE HOME LOANS, INC	34	\$8,293,600.00	40.33%	0	\$0.00	NA												
	Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA												
Total		88	\$20,563,677.00	100%	0	\$0.00													
31405DM61	Unavailable	99	\$20,003,139.43	100%	0	\$0.00	NA												
Total		99	\$20,003,139.43	100%	0	\$0.00													
31405DM79	Unavailable	143	\$27,506,239.63	100%	0	\$0.00	NA												
Total		143	\$27,506,239.63	100%	0	\$0.00													
31405DM87	COUNTRYWIDE HOME LOANS, INC	52	\$9,610,182.00	96.03%	0	\$0.00	NA												
	Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA												
Total		54	\$10,007,084.55	100%	0	\$0.00													
31405DMB0	COUNTRYWIDE HOME LOANS, INC	32	\$3,150,020.00	29.7%	0	\$0.00	NA												
	Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA												
Total		107	\$10,606,994.05	100%	0	\$0.00													
31405DMD6	COUNTRYWIDE HOME LOANS, INC	37	\$2,206,719.00	26.42%	0	\$0.00	NA												
	Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA												
Total		136	\$8,353,055.77	100%	0	\$0.00													
31405DMK0	COUNTRYWIDE HOME LOANS, INC	29	\$2,035,253.95	30.7%	0	\$0.00	NA												
	Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA												
Total		94	\$6,630,069.49	100%	0	\$0.00													
31405DML8	COUNTRYWIDE HOME LOANS, INC	18	\$3,116,503.00	26.85%	0	\$0.00	NA												
	Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA												
Total		64	\$11,606,742.87	100%	0	\$0.00													
31405DMM6	COUNTRYWIDE HOME LOANS, INC	83	\$5,514,730.60	41.12%	0	\$0.00	NA												
	Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA												
Total		200	\$13,412,534.73	100%	0	\$0.00													
31405DMV6	COUNTRYWIDE HOME LOANS, INC	15	\$1,982,504.39	26.61%	0	\$0.00	NA												
	Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA												
Total		56	\$7,450,077.34	100%	0	\$0.00													
31405DMW4	COUNTRYWIDE HOME LOANS, INC	6	\$1,429,370.00	17.51%	0	\$0.00	NA												
	Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA												
Total		33	\$8,165,235.30	100%	0	\$0.00													
31405DMY0	COUNTRYWIDE HOME LOANS, INC	52	\$6,915,885.00	39.12%	0	\$0.00	NA												
	Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA												
Total		136	\$17,677,369.00	100%	0	\$0.00													

31405EK95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA												
	Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA												
Total		45	\$8,556,420.00	100%	0	\$0.00	NA												
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA												
Total		58	\$6,487,946.11	100%	0	\$0.00	NA												
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA												
	Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA												
Total		13	\$2,519,450.00	100%	0	\$0.00	NA												
31405ELA1	Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA												
Total		22	\$1,514,039.71	100%	0	\$0.00	NA												
31405ELB9	Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA												
Total		65	\$6,875,826.61	100%	0	\$0.00	NA												
31405ELD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA												
	Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA												
Total		237	\$55,059,329.79	100%	0	\$0.00	NA												
31405ELG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA												
	Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA												
Total		27	\$1,876,638.99	100%	0	\$0.00	NA												
31405ELH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA												
	Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA												
Total		69	\$7,269,582.81	100%	0	\$0.00	NA												
31405ELJ2	Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA												
Total		43	\$5,924,222.68	100%	0	\$0.00	NA												
31405ELK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA												
	Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA												
Total		128	\$28,159,099.95	100%	0	\$0.00	NA												
31405ELL7	Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA												
Total		163	\$29,334,682.15	100%	0	\$0.00	NA												
31405ELM5	Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA												
Total		64	\$10,995,114.38	100%	0	\$0.00	NA												
31405ELT0	Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA												
Total		27	\$2,790,503.95	100%	0	\$0.00	NA												
31405ELU7	Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA												
Total		73	\$7,793,164.73	100%	0	\$0.00	NA												
31405ELY9	STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA												
Total		48	\$7,672,746.14	100%	0	\$0.00	NA												
31405ELZ6	STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA												
Total		120	\$14,378,887.87	100%	0	\$0.00	NA												
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA												
	Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA												
Total		14	\$3,055,942.08	100%	0	\$0.00	NA												
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA												
	Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA												
Total		16	\$2,042,700.00	100%	0	\$0.00	NA												

31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,869,000.00	100%	0	\$0.00	0												
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,097,728.63	100%	0	\$0.00	0												
31405EN35	WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,145,054.39	100%	0	\$0.00	0												
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$95,937,128.15	100%	0	\$0.00	0												
31405EN50	WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$56,630,729.37	100%	0	\$0.00	0												
31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,436,284.68	100%	0	\$0.00	0												
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,388,424.26	100%	0	\$0.00	0												
31405ENP6	CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,134,839.12	100%	0	\$0.00	0												
31405ENQ4	CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$40,237,235.51	100%	0	\$0.00	0												
31405ENR2	CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,484,108.14	100%	0	\$0.00	0												
31405ENW1	BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,161,837.78	100%	0	\$0.00	0												
31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,739,804.15	100%	0	\$0.00	0												
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,032,164.28	100%	0	\$0.00	0												
31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,384,174.77	100%	0	\$0.00	0												
31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,757,175.89	100%	0	\$0.00	0												
31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405FTE2	CITIBANK, N. A	211	\$20,936,386.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,936,386.55	100%	0	\$0.00	0												
31405FTF9	CITIBANK, N. A	75	\$7,280,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,280,752.88	100%	0	\$0.00	0												
31405FTK8	CITIBANK, N. A	7	\$1,042,797.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,042,797.19	100%	0	\$0.00	0												
31405FTN2	FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,000,561.69	100%	0	\$0.00	0												
31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,618,440.00	100%	0	\$0.00	0												
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$343,449.62	100%	0	\$0.00	0												
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$794,873.51	100%	0	\$0.00	0												
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$38,951,940.48	100%	0	\$0.00	0												
31405FXR8	Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$15,763,890.28	100%	0	\$0.00	0												
31405FXS6	Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$10,893,476.48	100%	0	\$0.00	0												
31405FZS4	MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$86,829,962.83	100%	0	\$0.00	0												
31405FZW5	THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		825	\$121,034,172.87	100%	0	\$0.00	0												
31405FZX3	THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$35,797,348.94	100%	0	\$0.00	0												
31405FZY1	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$20,621,926.73	100%	0	\$0.00	0												
31405G2T6	WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	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	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$26,362,146.91	100%	0	\$0.00	0												
31405G2U3	WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,743,517.99	100%	0	\$0.00	0												
31405G2Z2	WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405G5C0	ABN AMRO MORTGAGE GROUP, INC	4	\$313,298.54	18.32%	0	\$0.00	NA												
	Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA												
Total		23	\$1,710,221.44	100%	0	\$0.00													
31405G5D8	ABN AMRO MORTGAGE GROUP, INC	5	\$336,800.00	8.17%	0	\$0.00	NA												
	Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA												
Total		60	\$4,120,522.62	100%	0	\$0.00													
31405G5E6	ABN AMRO MORTGAGE GROUP, INC	4	\$228,300.00	6.88%	0	\$0.00	NA												
	Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA												
Total		50	\$3,319,818.00	100%	0	\$0.00													
31405G5F3	Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA												
Total		35	\$2,325,900.00	100%	0	\$0.00													
31405G5G1	ABN AMRO MORTGAGE GROUP, INC	1	\$108,975.05	8.54%	0	\$0.00	NA												
	Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA												
Total		13	\$1,275,865.28	100%	0	\$0.00													
31405G5J5	ABN AMRO MORTGAGE GROUP, INC	10	\$980,203.32	25.14%	0	\$0.00	NA												
	Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA												
Total		40	\$3,899,221.26	100%	0	\$0.00													
31405G5K2	ABN AMRO MORTGAGE GROUP, INC	38	\$3,736,150.00	30.08%	0	\$0.00	NA												
	Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA												
Total		125	\$12,421,221.82	100%	0	\$0.00													
31405G5L0	ABN AMRO MORTGAGE GROUP, INC	4	\$362,900.00	5.69%	0	\$0.00	NA												
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA												
Total		65	\$6,379,820.00	100%	0	\$0.00													
31405G5M8	ABN AMRO MORTGAGE GROUP, INC	5	\$470,500.00	10.77%	0	\$0.00	NA												
	Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA												
Total		45	\$4,368,895.00	100%	0	\$0.00													
31405G5N6	ABN AMRO MORTGAGE GROUP, INC	1	\$117,000.00	4.63%	0	\$0.00	NA												
	Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA												
Total		19	\$2,526,757.92	100%	0	\$0.00													
31405G5P1	ABN AMRO MORTGAGE GROUP, INC	3	\$407,550.00	14.55%	0	\$0.00	NA												
	Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA												
Total		22	\$2,800,639.69	100%	0	\$0.00													
31405G5R7	ABN AMRO MORTGAGE GROUP, INC	32	\$4,017,994.60	20.01%	0	\$0.00	NA												
	Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA												
Total		158	\$20,077,280.11	100%	0	\$0.00													
31405G5S5	ABN AMRO MORTGAGE GROUP, INC	11	\$1,409,170.89	12.76%	0	\$0.00	NA												
	Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA												
Total		85	\$11,045,385.89	100%	0	\$0.00													
31405G6B1	ABN AMRO MORTGAGE GROUP, INC	2	\$463,851.43	5.74%	0	\$0.00	NA												
	Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA												
Total		36	\$8,075,036.07	100%	0	\$0.00													
31405G6J4	ABN AMRO MORTGAGE GROUP, INC	3	\$580,200.00	33.57%	0	\$0.00	NA												
	Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA												
Total		9	\$1,728,120.46	100%	0	\$0.00													
31405G6L9	Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA												
Total		9	\$1,969,435.88	100%	0	\$0.00													

	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	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	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$37,019,518.82	100%	0	\$0.00	0												
31371LUG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	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	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,777,459.80	100%	0	\$0.00	0												
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	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	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$41,514,450.27	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$55,926,481.10	100%	0	\$0.00	0												
31371LUK3	ABN AMRO MORTGAGE GROUP, INC	2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	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	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$213,967.48	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$281,450.40	1.89%	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	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	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	4	\$178,458.52	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$14,883,946.82	100%	0	\$0.00	0												
31371LUX5	COUNTRYWIDE HOME LOANS, INC	23	\$4,116,196.22	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$28,915,072.20	100%	0	\$0.00	0												
31371LUY3	COUNTRYWIDE HOME LOANS, INC	8	\$1,508,500.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,065,864.82	100%	0	\$0.00	0												
31371LVF3	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANKNORTH, NA	2	\$382,222.93	3.92%	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	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$864,539.82	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	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	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,908,350.92	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,746,606.61	100%	0	\$0.00	0												
31371PU24	Unavailable	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$84,000.00	100%	0	\$0.00	0												
31371PU40	CITIMORTGAGE, INC	1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$302,035.74	100%	0	\$0.00	0												
31371PUA6	CITIMORTGAGE, INC	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,198,871.71	100%	0	\$0.00	0												
31371PUC2	CITIMORTGAGE, INC	37	\$4,435,490.45	30.17%	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	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,699,509.14	100%	0	\$0.00	0												
31371PUD0	CITIMORTGAGE, INC	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,941,022.23	100%	0	\$0.00	0												
31371PUJ7	CITIMORTGAGE, INC	1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$811,902.26	100%	0	\$0.00	0												
31371PUM0	WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$403,889.01	100%	0	\$0.00	0												
31371PUV0	CITIMORTGAGE, INC	2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$508,513.32	100%	0	\$0.00	0												
31371PVP2	CITIMORTGAGE, INC	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$996,946.26	100%	0	\$0.00	0												
31376KGC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA												
AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA												
ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	66	\$12,972,214.82	4.74%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$753,250.00	0.28%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$305,887.75	0.11%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA												
BANCORSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA												
BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA												
BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA												
BSB BANK & TRUST CO	1	\$149,843.38	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	11	\$2,154,582.88	0.79%	0	\$0.00	NA												
CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	5	\$1,435,697.87	0.52%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$289,711.25	0.11%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												

NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA									
OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA									
OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA									
PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA									
PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA									
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA									
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA									
REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA									
SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA									
SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA									
SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA									
SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA									
SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA									
SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA									
ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA									
ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA									
STAR FINANCIAL GROUP, INC	1	\$179,819.94	0.07%	0	\$0.00	NA									
STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA									
STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA									
STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA									
STERLING SAVINGS BANK	1	\$155,848.38	0.06%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA									
SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA									
SUNTRUST MORTGAGE INC	1	\$179,105.00	0.07%	0	\$0.00	NA									
SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA									
TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA									
TELEPHONE CREDIT UNION N.H	1	\$307,700.63	0.11%	0	\$0.00	NA									
THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA									
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA									
THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA									
THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA									
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA									
TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA									
TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA									
TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA									
TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA									
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA									
U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA									
UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA									
UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA									
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA									
UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA									
UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA									
UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA									
UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA									
UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA									
UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA									
USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA									
VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA									

	Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,243,839.82	100%	0	\$0.00	0												
31390WW73	PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,665,075.00	100%	0	\$0.00	0												
31391DM26	Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,809,744.00	100%	0	\$0.00	0												
31391DMW0	Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$985,073.51	100%	0	\$0.00	0												
31391DMX8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,401,966.58	100%	0	\$0.00	0												
31391DMZ3	Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,678,475.69	100%	0	\$0.00	0												
31400EC65	TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,680,145.89	100%	0	\$0.00	0												
31400EC73	TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,890,768.96	100%	0	\$0.00	0												
31400EC81	TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,804,545.60	100%	0	\$0.00	0												
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,894,925.16	100%	0	\$0.00	0												
31400EDC1	TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,499,832.09	100%	0	\$0.00	0												
31400EDE7	TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,205,272.91	100%	0	\$0.00	0												
31400TY68	WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,747,959.16	100%	0	\$0.00	0												
31400TY76	WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,659,357.03	100%	0	\$0.00	0												
31400TY84	WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,099,719.09	100%	0	\$0.00	0												
31401K5X9	WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,020,404.88	100%	0	\$0.00	0												
31401K5Y7	WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,842,322.73	100%	0	\$0.00	0												
31401XD95	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403UWU1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA												
Total		10	\$1,238,520.67	100%	0	\$0.00													
31403UZJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA												
	Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA												
Total		28	\$3,612,496.59	100%	0	\$0.00													
31403UZK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0	\$0.00	NA												
Total		26	\$3,819,954.84	100%	0	\$0.00													
31403UZP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA												
	Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA												
Total		20	\$2,277,861.03	100%	0	\$0.00													
31403UZQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA												
Total		30	\$4,058,117.16	100%	0	\$0.00													
31403UZR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA												
	Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA												
Total		36	\$4,562,609.60	100%	0	\$0.00													
31403UZS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA												
	Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA												
Total		16	\$1,709,023.68	100%	0	\$0.00													
31403UZU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA												
	Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA												
Total		22	\$3,414,891.54	100%	0	\$0.00													
31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA												
	Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA												
Total		37	\$5,001,092.30	100%	0	\$0.00													
31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA												
	Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA												
Total		25	\$3,552,882.84	100%	0	\$0.00													
31403YWF6	Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA												
Total		17	\$3,189,798.14	100%	0	\$0.00													
31403YWG4	WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA												
	Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA												
Total		42	\$7,310,194.61	100%	0	\$0.00													
31404DH27	CITIMORTGAGE, INC	9	\$630,968.31	42.27%	0	\$0.00	NA												
	Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA												
Total		17	\$1,492,793.44	100%	0	\$0.00													
31404DH68	CITIMORTGAGE, INC	32	\$2,061,499.85	19.63%	0	\$0.00	NA												
	Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA												
Total		162	\$10,500,107.49	100%	0	\$0.00													
31404DH76	Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA												
Total		17	\$1,063,677.02	100%	0	\$0.00													
31404DH92	CITIMORTGAGE, INC	21	\$2,697,741.12	10.24%	0	\$0.00	NA												
	Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA												
Total		204	\$26,351,286.31	100%	0	\$0.00													
31404DJA7	CITIMORTGAGE, INC	140	\$9,324,207.71	53.16%	0	\$0.00	NA												

	Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA												
Total		257	\$17,541,030.90	100%	0	\$0.00													
31404DJB5	CITIMORTGAGE, INC	1	\$266,000.00	18.62%	0	\$0.00	NA												
	Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA												
Total		7	\$1,428,766.48	100%	0	\$0.00													
31404DJC3	CITIMORTGAGE, INC	8	\$1,603,892.47	7.63%	0	\$0.00	NA												
	Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA												
Total		105	\$21,027,505.55	100%	0	\$0.00													
31404JDJ1	CITIMORTGAGE, INC	80	\$16,524,195.25	92.06%	0	\$0.00	NA												
	Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA												
Total		87	\$17,949,299.11	100%	0	\$0.00													
31404DJE9	CITIMORTGAGE, INC	241	\$42,867,629.46	52.62%	0	\$0.00	NA												
	Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA												
Total		400	\$81,460,366.92	100%	0	\$0.00													
31404DJF6	CITIMORTGAGE, INC	202	\$36,208,097.06	44.65%	0	\$0.00	NA												
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA												
Total		397	\$81,092,699.34	100%	0	\$0.00													
31404DJG4	CITIMORTGAGE, INC	70	\$13,374,575.66	14.67%	0	\$0.00	NA												
	Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA												
Total		400	\$91,175,076.11	100%	0	\$0.00													
31404DJH2	CITIMORTGAGE, INC	51	\$9,513,240.96	15.51%	0	\$0.00	NA												
	Unavailable	221	\$51,837,960.97	84.49%	0	\$0.00	NA												
Total		272	\$61,351,201.93	100%	0	\$0.00													
31404DJJ8	CITIMORTGAGE, INC	32	\$7,103,445.79	7.44%	0	\$0.00	NA												
	Unavailable	367	\$88,416,434.81	92.56%	0	\$0.00	NA												
Total		399	\$95,519,880.60	100%	0	\$0.00													
31404DJK5	CITIMORTGAGE, INC	20	\$4,378,042.72	8.4%	0	\$0.00	NA												
	Unavailable	221	\$47,755,138.82	91.6%	0	\$0.00	NA												
Total		241	\$52,133,181.54	100%	0	\$0.00													
31404DJM1	CITIMORTGAGE, INC	13	\$2,454,839.13	16.28%	0	\$0.00	NA												
	Unavailable	52	\$12,620,369.81	83.72%	0	\$0.00	NA												
Total		65	\$15,075,208.94	100%	0	\$0.00													
31404DJQ2	CITIMORTGAGE, INC	138	\$28,744,245.53	49.55%	0	\$0.00	NA												
	Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA												
Total		256	\$58,006,355.97	100%	0	\$0.00													
31404DJR0	CITIMORTGAGE, INC	141	\$30,118,124.04	27.89%	0	\$0.00	NA												
	Unavailable	338	\$77,871,475.58	72.11%	0	\$0.00	NA												
Total		479	\$107,989,599.62	100%	0	\$0.00													
31404DJS8	CITIMORTGAGE, INC	41	\$8,442,164.79	14.69%	0	\$0.00	NA												
	Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA												
Total		284	\$57,475,496.33	100%	0	\$0.00													
31404DJU3	CITIMORTGAGE, INC	9	\$1,082,073.00	39.68%	0	\$0.00	NA												
	Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA												
Total		21	\$2,726,706.38	100%	0	\$0.00													
31404DJV1	CITIMORTGAGE, INC	18	\$3,410,991.61	13.47%	0	\$0.00	NA												
	Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA												

31404HN88	UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$8,811,273.78	100%	0	\$0.00	0												
31404HN96	UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$16,503,806.10	100%	0	\$0.00	0												
31404HNQ8	UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,112,126.79	100%	0	\$0.00	0												
31404HWA3	NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,702,555.00	100%	0	\$0.00	0												
31404HZU6	KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,972,130.00	100%	0	\$0.00	0												
31404HZW2	KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,532,619.69	100%	0	\$0.00	0												
31404L3P3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,826.92	100%	0	\$0.00	0												
31404L3R9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,999,778.95	100%	0	\$0.00	0												
31404L4E7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,001,326.31	100%	0	\$0.00	0												
31404L4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,999,627.84	100%	0	\$0.00	0												
31404LBE9	HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,680,666.26	100%	0	\$0.00	0												
31404LBF6	HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,313,437.12	100%	0	\$0.00	0												
31404LBG4	HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,634,423.50	100%	0	\$0.00	0												
31404LBH2	HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,872,157.44	100%	0	\$0.00	0												
31404LBN9	HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,299,252.29	100%	0	\$0.00	0												
31404LBP4	HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,171,013.07	100%	0	\$0.00	0												
31404LBQ2	HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,403,347.02	100%	0	\$0.00	0												
31404LBR0	HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404T4Z3	WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA												
	Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA												
Total		22	\$5,312,490.48	100%	0	\$0.00													
31404T5B5	WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA												
	Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA												
Total		104	\$6,545,885.19	100%	0	\$0.00													
31404T5C3	WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA												
	Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA												
Total		57	\$5,551,477.94	100%	0	\$0.00													
31404T5D1	WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA												
	Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA												
Total		96	\$12,390,981.93	100%	0	\$0.00													
31404T5E9	WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA												
	Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA												
Total		9	\$2,389,692.06	100%	0	\$0.00													
31404T5G4	WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	0	\$0.00	NA												
	Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA												
Total		33	\$7,438,028.55	100%	0	\$0.00													
31404T5H2	WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA												
	Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA												
Total		27	\$5,665,145.16	100%	0	\$0.00													
31404T5J8	WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA												
	Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA												
Total		29	\$6,429,773.38	100%	0	\$0.00													
31404TXB4	HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA												
Total		11	\$1,846,754.54	100%	0	\$0.00													
31404TXH1	HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA												
Total		23	\$4,604,500.00	100%	0	\$0.00													
31404UBK5	NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA												
Total		14	\$2,981,827.34	100%	0	\$0.00													
31404UBL3	NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA												
Total		48	\$8,886,606.73	100%	0	\$0.00													
31404UBM1	NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA												
Total		69	\$12,140,076.42	100%	0	\$0.00													
31404UBN9	NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA												
Total		90	\$15,050,072.11	100%	0	\$0.00													
31404UBP4	NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA												
Total		83	\$15,055,940.44	100%	0	\$0.00													
31404UBQ2	NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA												
Total		75	\$14,030,464.00	100%	0	\$0.00													
31404V2N7	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA												
	Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA												
Total		122	\$7,433,841.79	100%	0	\$0.00													
31404V2P2	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA												

	Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA												
Total		35	\$4,982,460.00	100%	0	\$0.00													
31404WJH0	Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA												
Total		58	\$9,799,456.52	100%	0	\$0.00													
31404WZ82	IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA												
	Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA												
Total		60	\$9,459,124.30	100%	0	\$0.00													
31404X4E1	COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA												
	Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA												
Total		12	\$1,626,415.54	100%	0	\$0.00													
31404X4F8	COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA												
	Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA												
Total		24	\$2,516,024.25	100%	0	\$0.00													
31404X4G6	COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA												
	Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA												
Total		37	\$3,495,371.94	100%	0	\$0.00													
31404XAB0	Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA												
Total		24	\$3,258,286.62	100%	0	\$0.00													
31404XAH7	Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA												
Total		77	\$12,973,238.20	100%	0	\$0.00													
31404XAJ3	RBMG INC	1	\$104,000.00	1.57%	0	\$0.00	NA												
	Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA												
Total		43	\$6,606,735.73	100%	0	\$0.00													
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA												
	Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA												
Total		123	\$25,306,970.08	100%	0	\$0.00													
31404YB68	INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0	\$0.00	NA												
	Unavailable	18	\$2,927,615.76	47.48%	0	\$0.00	NA												
Total		39	\$6,165,378.31	100%	0	\$0.00													
31404YB92	INDYMAC BANK, FSB	19	\$2,702,986.41	57.48%	0	\$0.00	NA												
	Unavailable	14	\$1,999,737.51	42.52%	0	\$0.00	NA												
Total		33	\$4,702,723.92	100%	0	\$0.00													
31404YCD2	INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA												
	Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA												
Total		19	\$2,560,681.88	100%	0	\$0.00													
31404YCG5	INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA												
	Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA												
Total		58	\$12,252,261.99	100%	0	\$0.00													
31404YF98	SUNTRUST MORTGAGE INC	7	\$439,238.36	26.85%	0	\$0.00	NA												
	Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA												
Total		25	\$1,635,720.29	100%	0	\$0.00													
31404YG22	SUNTRUST MORTGAGE INC	26	\$2,562,588.74	25.82%	0	\$0.00	NA												
	Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA												
Total		101	\$9,924,312.61	100%	0	\$0.00													
31404YG30	SUNTRUST MORTGAGE INC	7	\$719,271.43	6.29%	0	\$0.00	NA												

	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA												
Total		117	\$11,440,305.48	100%	0	\$0.00													
31404YG48	SUNTRUST MORTGAGE INC	38	\$4,467,679.04	40.96%	0	\$0.00	NA												
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA												
Total		93	\$10,906,433.69	100%	0	\$0.00													
31404YGA4	SUNTRUST MORTGAGE INC	6	\$583,754.72	30.09%	0	\$0.00	NA												
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA												
Total		20	\$1,939,749.48	100%	0	\$0.00													
31404YGC0	SUNTRUST MORTGAGE INC	69	\$10,321,240.42	86.43%	0	\$0.00	NA												
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA												
Total		75	\$11,942,129.08	100%	0	\$0.00													
31404YGD8	SUNTRUST MORTGAGE INC	36	\$4,384,499.68	69.6%	0	\$0.00	NA												
	Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA												
Total		53	\$6,299,662.35	100%	0	\$0.00													
31404YGE6	SUNTRUST MORTGAGE INC	62	\$7,365,811.59	64.33%	0	\$0.00	NA												
	Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA												
Total		98	\$11,450,849.07	100%	0	\$0.00													
31404YGF3	SUNTRUST MORTGAGE INC	79	\$9,859,769.17	77.37%	0	\$0.00	NA												
	Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA												
Total		103	\$12,743,652.47	100%	0	\$0.00													
31404YGG1	SUNTRUST MORTGAGE INC	86	\$5,223,663.67	66.05%	0	\$0.00	NA												
	Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA												
Total		127	\$7,909,088.79	100%	0	\$0.00													
31404YGH9	SUNTRUST MORTGAGE INC	18	\$1,777,463.73	42.75%	0	\$0.00	NA												
	Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA												
Total		42	\$4,157,954.77	100%	0	\$0.00													
31404YGJ5	SUNTRUST MORTGAGE INC	37	\$4,353,164.43	63.9%	0	\$0.00	NA												
	Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA												
Total		58	\$6,812,532.74	100%	0	\$0.00													
31404YGL0	SUNTRUST MORTGAGE INC	36	\$8,168,490.74	53.14%	0	\$0.00	NA												
	Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA												
Total		74	\$15,372,131.74	100%	0	\$0.00													
31404YGM8	SUNTRUST MORTGAGE INC	7	\$358,013.17	26.03%	0	\$0.00	NA												
	Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA												
Total		24	\$1,375,358.94	100%	0	\$0.00													
31404YGN6	SUNTRUST MORTGAGE INC	18	\$1,119,464.53	100%	0	\$0.00	NA												
Total		18	\$1,119,464.53	100%	0	\$0.00													
31404YQG9	SUNTRUST MORTGAGE INC	21	\$3,228,736.87	57.75%	0	\$0.00	NA												
	Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA												
Total		33	\$5,591,222.54	100%	0	\$0.00													
31404YGR7	SUNTRUST MORTGAGE INC	61	\$8,492,921.63	54.73%	0	\$0.00	NA												
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA												
Total		102	\$15,516,877.14	100%	0	\$0.00													
31404YGS5	SUNTRUST MORTGAGE INC	102	\$13,441,751.99	100%	0	\$0.00	NA												
Total		102	\$13,441,751.99	100%	0	\$0.00													

31404YT36	FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA												
	Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA												
Total		66	\$8,762,233.94	100%	0	\$0.00													
31404YT69	FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA												
	Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA												
Total		48	\$9,211,871.31	100%	0	\$0.00													
31404YT77	FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA												
	Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA												
Total		91	\$17,112,966.28	100%	0	\$0.00													
31404YT85	FLAGSTAR BANK, FSB	2	\$545,000.00	2.84%	0	\$0.00	NA												
	Unavailable	77	\$18,618,618.04	97.16%	0	\$0.00	NA												
Total		79	\$19,163,618.04	100%	0	\$0.00													
31404YT93	FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83%	0	\$0.00	NA												
	Unavailable	87	\$11,341,074.42	83.17%	0	\$0.00	NA												
Total		105	\$13,636,611.02	100%	0	\$0.00													
31404YU83	FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA												
	Unavailable	41	\$2,148,566.84	88.01%	0	\$0.00	NA												
Total		46	\$2,441,381.79	100%	0	\$0.00													
31404YUB6	FLAGSTAR BANK, FSB	6	\$1,442,644.00	5.25%	0	\$0.00	NA												
	Unavailable	102	\$26,025,229.34	94.75%	0	\$0.00	NA												
Total		108	\$27,467,873.34	100%	0	\$0.00													
31404YUD2	Unavailable	20	\$2,040,517.88	100%	0	\$0.00	NA												
Total		20	\$2,040,517.88	100%	0	\$0.00													
31404YUE0	FLAGSTAR BANK, FSB	3	\$388,015.98	11.12%	0	\$0.00	NA												
	Unavailable	24	\$3,102,443.68	88.88%	0	\$0.00	NA												
Total		27	\$3,490,459.66	100%	0	\$0.00													
31404YUF7	FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0	\$0.00	NA												
	Unavailable	34	\$2,314,224.77	96.93%	0	\$0.00	NA												
Total		35	\$2,387,424.77	100%	0	\$0.00													
31404YUG5	Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA												
Total		15	\$2,617,111.80	100%	0	\$0.00													
31404YUJ9	FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA												
	Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA												
Total		20	\$1,278,178.63	100%	0	\$0.00													
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA												
	Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA												
Total		34	\$2,027,492.02	100%	0	\$0.00													
31404YUP5	Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA												
Total		6	\$1,113,684.24	100%	0	\$0.00													
31404YUQ3	FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA												
	Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA												
Total		36	\$4,703,060.21	100%	0	\$0.00													
31404YUU4	FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA												
	Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA												
Total		62	\$8,040,286.70	100%	0	\$0.00													

31404YVA7	FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA												
	Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA												
Total		19	\$1,249,327.14	100%	0	\$0.00													
31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA												
	Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA												
Total		34	\$2,373,447.67	100%	0	\$0.00													
31404YVC3	FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA												
	Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA												
Total		30	\$1,834,630.36	100%	0	\$0.00													
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA												
	Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA												
Total		64	\$4,100,922.17	100%	0	\$0.00													
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA												
	Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA												
Total		32	\$3,179,831.49	100%	0	\$0.00													
31404YVK5	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA												
	Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA												
Total		32	\$4,146,386.60	100%	0	\$0.00													
31405AC92	HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA												
Total		22	\$2,586,434.37	100%	0	\$0.00													
31405ADA8	HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA												
Total		59	\$3,712,049.02	100%	0	\$0.00													
31405ADB6	HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA												
Total		84	\$8,173,948.36	100%	0	\$0.00													
31405ADC4	HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA												
Total		53	\$6,261,738.39	100%	0	\$0.00													
31405ADD2	HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA												
Total		26	\$1,498,961.00	100%	0	\$0.00													
31405ADH3	HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA												
Total		157	\$29,019,866.01	100%	0	\$0.00													
31405ADJ9	HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA												
Total		374	\$64,599,599.57	100%	0	\$0.00													
31405ADK6	HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA												
Total		84	\$14,125,981.44	100%	0	\$0.00													
31405ADL4	HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA												
Total		85	\$15,306,974.00	100%	0	\$0.00													
31405AJ20	Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA												
Total		70	\$11,791,810.98	100%	0	\$0.00													
31405AJ38	INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA												
	Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA												
Total		127	\$20,539,979.91	100%	0	\$0.00													
31405AQ4	WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA												
	Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA												
Total		19	\$3,661,516.35	100%	0	\$0.00													

31405CU49	Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,297,920.68	100%	0	\$0.00	0												
31405CUY3	WEBSTER BANK, N.A	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,517,600.00	100%	0	\$0.00	0												
31405D2D8	COUNTRYWIDE HOME LOANS, INC	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,718,617.27	100%	0	\$0.00	0												
31405D2F3	COUNTRYWIDE HOME LOANS, INC	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,049,992.53	100%	0	\$0.00	0												
31405D2G1	COUNTRYWIDE HOME LOANS, INC	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$32,212,152.26	100%	0	\$0.00	0												
31405D2H9	COUNTRYWIDE HOME LOANS, INC	61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,088,275.56	100%	0	\$0.00	0												
31405D2J5	COUNTRYWIDE HOME LOANS, INC	26	\$3,342,997.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,859,310.50	100%	0	\$0.00	0												
31405D2K2	COUNTRYWIDE HOME LOANS, INC	23	\$2,863,669.51	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,537,091.35	100%	0	\$0.00	0												
31405D2L0	COUNTRYWIDE HOME LOANS, INC	34	\$7,063,463.56	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$45,439,512.96	100%	0	\$0.00	0												
31405D2M8	COUNTRYWIDE HOME LOANS, INC	57	\$12,167,020.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$34,732,748.75	100%	0	\$0.00	0												
31405D2N6	COUNTRYWIDE HOME LOANS, INC	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,001,736.31	100%	0	\$0.00	0												
31405D2P1	COUNTRYWIDE HOME LOANS, INC	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$30,004,435.46	100%	0	\$0.00	0												
31405D2Q9	COUNTRYWIDE HOME LOANS, INC	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$30,004,136.16	100%	0	\$0.00	0												
31405D2S5	COUNTRYWIDE HOME LOANS, INC	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$58,709,931.08	100%	0	\$0.00	0												
31405D2T3	COUNTRYWIDE HOME LOANS, INC	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,263,364.94	100%	0	\$0.00	0												
31405D2U0	COUNTRYWIDE HOME LOANS, INC	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405D3Z8	COUNTRYWIDE HOME LOANS, INC	153	\$34,182,759.00	39.93%	0	\$0.00	NA												
	Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA												
Total		379	\$85,605,128.84	100%	0	\$0.00													
31405D4H7	COUNTRYWIDE HOME LOANS, INC	43	\$7,080,281.76	50.54%	0	\$0.00	NA												
	Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA												
Total		76	\$14,008,366.84	100%	0	\$0.00													
31405D4J3	COUNTRYWIDE HOME LOANS, INC	23	\$3,329,206.40	22.19%	0	\$0.00	NA												
	Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA												
Total		90	\$15,003,546.47	100%	0	\$0.00													
31405D4K0	COUNTRYWIDE HOME LOANS, INC	137	\$26,408,881.79	88.01%	0	\$0.00	NA												
	Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA												
Total		153	\$30,005,077.26	100%	0	\$0.00													
31405D4L8	COUNTRYWIDE HOME LOANS, INC	127	\$22,344,744.93	89.35%	0	\$0.00	NA												
	Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA												
Total		141	\$25,007,674.93	100%	0	\$0.00													
31405D4N4	Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA												
Total		192	\$30,000,508.87	100%	0	\$0.00													
31405D4P9	Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA												
Total		174	\$30,004,505.51	100%	0	\$0.00													
31405D4Q7	COUNTRYWIDE HOME LOANS, INC	172	\$23,197,960.60	92.78%	0	\$0.00	NA												
	Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA												
Total		186	\$25,002,310.90	100%	0	\$0.00													
31405D4S3	COUNTRYWIDE HOME LOANS, INC	47	\$10,327,200.60	49.37%	0	\$0.00	NA												
	Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA												
Total		98	\$20,916,537.42	100%	0	\$0.00													
31405D4T1	COUNTRYWIDE HOME LOANS, INC	36	\$6,868,521.00	28.6%	0	\$0.00	NA												
	Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA												
Total		128	\$24,014,006.59	100%	0	\$0.00													
31405D4V6	COUNTRYWIDE HOME LOANS, INC	65	\$14,569,867.43	41.62%	0	\$0.00	NA												
	Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA												
Total		153	\$35,005,297.53	100%	0	\$0.00													
31405D4W4	COUNTRYWIDE HOME LOANS, INC	53	\$12,181,620.00	48.71%	0	\$0.00	NA												
	Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA												
Total		104	\$25,006,214.00	100%	0	\$0.00													
31405D5B9	COUNTRYWIDE HOME LOANS, INC	17	\$1,799,201.74	46.75%	0	\$0.00	NA												
	Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA												
Total		38	\$3,848,161.71	100%	0	\$0.00													
31405D5C7	COUNTRYWIDE HOME LOANS, INC	9	\$697,433.23	43.97%	0	\$0.00	NA												
	Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA												
Total		17	\$1,586,066.39	100%	0	\$0.00													
31405D5E3	COUNTRYWIDE HOME LOANS, INC	5	\$1,094,562.26	3.66%	0	\$0.00	NA												
	Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA												
Total		124	\$29,888,807.62	100%	0	\$0.00													
31405D5G8	COUNTRYWIDE HOME LOANS, INC	1	\$145,263.17	55.99%	0	\$0.00	NA												
	Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA												
Total		2	\$259,453.24	100%	0	\$0.00													

31405D5M5	COUNTRYWIDE HOME LOANS, INC	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$320,187.55	100%	0	\$0.00	0												
31405D5R4	COUNTRYWIDE HOME LOANS, INC	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,589,885.34	100%	0	\$0.00	0												
31405D5S2	COUNTRYWIDE HOME LOANS, INC	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,551,864.69	100%	0	\$0.00	0												
31405D5T0	COUNTRYWIDE HOME LOANS, INC	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,596,966.21	100%	0	\$0.00	0												
31405D5U7	COUNTRYWIDE HOME LOANS, INC	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,500,224.45	100%	0	\$0.00	0												
31405D6D4	COUNTRYWIDE HOME LOANS, INC	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,385,406.03	100%	0	\$0.00	0												
31405D6E2	COUNTRYWIDE HOME LOANS, INC	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,817,588.82	100%	0	\$0.00	0												
31405D6F9	COUNTRYWIDE HOME LOANS, INC	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,449,473.07	100%	0	\$0.00	0												
31405D6G7	COUNTRYWIDE HOME LOANS, INC	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,071,712.08	100%	0	\$0.00	0												
31405D6K8	COUNTRYWIDE HOME LOANS, INC	3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,158,640.08	100%	0	\$0.00	0												
31405D6L6	COUNTRYWIDE HOME LOANS, INC	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,159,166.29	100%	0	\$0.00	0												
31405D6N2	COUNTRYWIDE HOME LOANS, INC	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,358,345.51	100%	0	\$0.00	0												
31405D6P7	Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,261,776.14	100%	0	\$0.00	0												
31405D6Q5	COUNTRYWIDE HOME LOANS, INC	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,370,297.07	100%	0	\$0.00	0												
31405D6S1	COUNTRYWIDE HOME LOANS, INC	71	\$10,190,266.20	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,818,764.20	100%	0	\$0.00	0												
31405D6U6	Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405DN45	COUNTRYWIDE HOME LOANS, INC	94	\$15,380,542.72	44.79%	0	\$0.00	NA												
	Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA												
Total		193	\$34,341,694.68	100%	0	\$0.00													
31405DN86	COUNTRYWIDE HOME LOANS, INC	58	\$9,845,327.00	32.82%	0	\$0.00	NA												
	Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA												
Total		171	\$30,000,570.74	100%	0	\$0.00													
31405DQ67	COUNTRYWIDE HOME LOANS, INC	134	\$24,020,346.57	96.06%	0	\$0.00	NA												
	Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA												
Total		139	\$25,005,246.57	100%	0	\$0.00													
31405DQD2	Unavailable	1	\$76,383.46	100%	0	\$0.00	NA												
Total		1	\$76,383.46	100%	0	\$0.00													
31405DQE0	COUNTRYWIDE HOME LOANS, INC	8	\$545,313.17	44.98%	0	\$0.00	NA												
	Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA												
Total		17	\$1,212,276.17	100%	0	\$0.00													
31405DS24	COUNTRYWIDE HOME LOANS, INC	38	\$6,534,569.12	43.53%	0	\$0.00	NA												
	Unavailable	43	\$8,476,664.66	56.47%	0	\$0.00	NA												
Total		81	\$15,011,173.78	100%	0	\$0.00													
31405DS32	COUNTRYWIDE HOME LOANS, INC	44	\$7,928,089.52	52.85%	0	\$0.00	NA												
	Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA												
Total		82	\$15,001,756.09	100%	0	\$0.00													
31405DS40	Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA												
Total		194	\$30,000,803.47	100%	0	\$0.00													
31405DS57	COUNTRYWIDE HOME LOANS, INC	82	\$16,292,582.00	54.29%	0	\$0.00	NA												
	Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA												
Total		150	\$30,008,327.29	100%	0	\$0.00													
31405DS65	Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA												
Total		171	\$30,002,875.23	100%	0	\$0.00													
31405DS73	COUNTRYWIDE HOME LOANS, INC	107	\$18,824,914.81	59.48%	0	\$0.00	NA												
	Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA												
Total		186	\$31,648,803.08	100%	0	\$0.00													
31405DS81	COUNTRYWIDE HOME LOANS, INC	104	\$17,610,570.17	70.44%	0	\$0.00	NA												
	Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA												
Total		142	\$25,000,759.80	100%	0	\$0.00													
31405DSY4	COUNTRYWIDE HOME LOANS, INC	131	\$21,417,168.12	71.39%	0	\$0.00	NA												
	Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA												
Total		179	\$30,000,325.58	100%	0	\$0.00													
31405DSZ1	COUNTRYWIDE HOME LOANS, INC	19	\$4,463,154.00	29.73%	0	\$0.00	NA												
	Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA												
Total		65	\$15,009,834.00	100%	0	\$0.00													
31405DT72	COUNTRYWIDE HOME LOANS, INC	179	\$32,891,437.44	93.96%	0	\$0.00	NA												
	Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA												
Total		189	\$35,007,250.10	100%	0	\$0.00													
31405DT80	COUNTRYWIDE HOME LOANS, INC	34	\$7,270,491.00	36.34%	0	\$0.00	NA												
	Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA												
Total		92	\$20,007,067.98	100%	0	\$0.00													

	Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA												
Total		115	\$25,736,029.23	100%	0	\$0.00													
31405DU21	COUNTRYWIDE HOME LOANS, INC	34	\$5,661,557.86	28.3%	0	\$0.00	NA												
	Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA												
Total		123	\$20,003,975.37	100%	0	\$0.00													
31405DU39	COUNTRYWIDE HOME LOANS, INC	50	\$8,156,194.64	81.53%	0	\$0.00	NA												
	Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA												
Total		57	\$10,003,317.33	100%	0	\$0.00													
31405DU47	COUNTRYWIDE HOME LOANS, INC	10	\$1,659,057.00	8.29%	0	\$0.00	NA												
	Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA												
Total		102	\$20,000,842.00	100%	0	\$0.00													
31405DU54	Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA												
Total		164	\$30,003,506.68	100%	0	\$0.00													
31405DU62	COUNTRYWIDE HOME LOANS, INC	46	\$8,212,517.26	41.05%	0	\$0.00	NA												
	Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA												
Total		116	\$20,005,657.20	100%	0	\$0.00													
31405DUA3	COUNTRYWIDE HOME LOANS, INC	96	\$15,921,108.91	48.32%	0	\$0.00	NA												
	Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA												
Total		197	\$32,947,111.91	100%	0	\$0.00													
31405DUB1	COUNTRYWIDE HOME LOANS, INC	76	\$11,761,377.24	82.49%	0	\$0.00	NA												
	Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA												
Total		89	\$14,258,546.99	100%	0	\$0.00													
31405DUC9	COUNTRYWIDE HOME LOANS, INC	131	\$21,426,196.13	85.69%	0	\$0.00	NA												
	Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA												
Total		149	\$25,003,488.13	100%	0	\$0.00													
31405DUD7	COUNTRYWIDE HOME LOANS, INC	95	\$17,458,270.00	58.18%	0	\$0.00	NA												
	Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA												
Total		167	\$30,005,656.29	100%	0	\$0.00													
31405DUE5	COUNTRYWIDE HOME LOANS, INC	8	\$803,750.00	12.78%	0	\$0.00	NA												
	Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA												
Total		64	\$6,290,660.49	100%	0	\$0.00													
31405DUG0	COUNTRYWIDE HOME LOANS, INC	43	\$2,955,395.00	30.32%	0	\$0.00	NA												
	Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA												
Total		143	\$9,748,093.08	100%	0	\$0.00													
31405DUH8	COUNTRYWIDE HOME LOANS, INC	108	\$13,758,867.02	34.42%	0	\$0.00	NA												
	Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA												
Total		313	\$39,976,195.89	100%	0	\$0.00													
31405DUJ4	COUNTRYWIDE HOME LOANS, INC	68	\$6,596,355.20	34.07%	0	\$0.00	NA												
	Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA												
Total		198	\$19,360,908.48	100%	0	\$0.00													
31405DUL9	COUNTRYWIDE HOME LOANS, INC	46	\$2,864,447.20	32.67%	0	\$0.00	NA												
	Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA												
Total		142	\$8,768,703.93	100%	0	\$0.00													
31405DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$2,021,664.00	12.91%	0	\$0.00	NA												
	Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA												
Total		66	\$15,654,306.16	100%	0	\$0.00													

31405DUR6	COUNTRYWIDE HOME LOANS, INC	8	\$1,369,345.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,482,195.48	100%	0	\$0.00	0												
31405DUS4	COUNTRYWIDE HOME LOANS, INC	12	\$2,457,535.46	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,555,014.84	100%	0	\$0.00	0												
31405DUT2	COUNTRYWIDE HOME LOANS, INC	31	\$6,165,044.80	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,179,989.42	100%	0	\$0.00	0												
31405DUX3	COUNTRYWIDE HOME LOANS, INC	13	\$1,722,608.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,200,366.41	100%	0	\$0.00	0												
31405DUY1	COUNTRYWIDE HOME LOANS, INC	5	\$1,298,628.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,094,557.81	100%	0	\$0.00	0												
31405DUZ8	Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$35,003,760.12	100%	0	\$0.00	0												
31405DV53	COUNTRYWIDE HOME LOANS, INC	17	\$3,397,357.06	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,072,190.92	100%	0	\$0.00	0												
31405DV95	COUNTRYWIDE HOME LOANS, INC	107	\$7,066,131.55	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$26,158,775.69	100%	0	\$0.00	0												
31405DVE4	COUNTRYWIDE HOME LOANS, INC	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$35,001,311.66	100%	0	\$0.00	0												
31405DVQ7	COUNTRYWIDE HOME LOANS, INC	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$30,004,898.41	100%	0	\$0.00	0												
31405DVS3	COUNTRYWIDE HOME LOANS, INC	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,983,423.00	100%	0	\$0.00	0												
31405DVT1	COUNTRYWIDE HOME LOANS, INC	87	\$18,392,955.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$35,000,644.00	100%	0	\$0.00	0												
31405DVU8	Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$30,011,902.37	100%	0	\$0.00	0												
31405DVV6	COUNTRYWIDE HOME LOANS, INC	88	\$8,487,089.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$26,135,443.68	100%	0	\$0.00	0												
31405DVX2	COUNTRYWIDE HOME LOANS, INC	61	\$8,198,331.62	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$34,903,915.85	100%	0	\$0.00	0												
31405DW29	COUNTRYWIDE HOME LOANS, INC	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405DYN1	COUNTRYWIDE HOME LOANS, INC	45	\$8,262,607.65	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,001,205.06	100%	0	\$0.00	0												
31405DYP6	COUNTRYWIDE HOME LOANS, INC	9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,421,542.32	100%	0	\$0.00	0												
31405DYS0	COUNTRYWIDE HOME LOANS, INC	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,077,834.56	100%	0	\$0.00	0												
31405DYT8	COUNTRYWIDE HOME LOANS, INC	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,041,043.45	100%	0	\$0.00	0												
31405DYU5	Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,152.48	100%	0	\$0.00	0												
31405DYW1	COUNTRYWIDE HOME LOANS, INC	159	\$24,818,953.64	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$29,402,830.00	100%	0	\$0.00	0												
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,892,818.25	100%	0	\$0.00	0												
31405DZ91	COUNTRYWIDE HOME LOANS, INC	21	\$3,697,553.79	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,604,405.41	100%	0	\$0.00	0												
31405DZF7	COUNTRYWIDE HOME LOANS, INC	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,926,721.63	100%	0	\$0.00	0												
31405DZG5	COUNTRYWIDE HOME LOANS, INC	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$14,682,309.14	100%	0	\$0.00	0												
31405DZH3	COUNTRYWIDE HOME LOANS, INC	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,027,554.74	100%	0	\$0.00	0												
31405DZJ9	COUNTRYWIDE HOME LOANS, INC	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$33,398,620.22	100%	0	\$0.00	0												
31405DZK6	COUNTRYWIDE HOME LOANS, INC	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$28,015,067.61	100%	0	\$0.00	0												
31405DZT7	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,454,998.72	100%	0	\$0.00	0												
31405DZV2	COUNTRYWIDE HOME LOANS, INC	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$27,740,580.51	100%	0	\$0.00	0												
31405DZX8	COUNTRYWIDE HOME LOANS, INC	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA												
Total		93	\$9,348,781.97	100%	0	\$0.00													
31405EED3	COUNTRYWIDE HOME LOANS, INC	5	\$695,500.00	10.94%	0	\$0.00	NA												
	Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA												
Total		49	\$6,356,167.90	100%	0	\$0.00													
31405EEF8	COUNTRYWIDE HOME LOANS, INC	26	\$5,752,101.00	22.53%	0	\$0.00	NA												
	Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA												
Total		114	\$25,530,058.31	100%	0	\$0.00													
31405EEH4	COUNTRYWIDE HOME LOANS, INC	83	\$14,686,216.00	75.79%	0	\$0.00	NA												
	Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA												
Total		108	\$19,376,864.57	100%	0	\$0.00													
31405EEJ0	COUNTRYWIDE HOME LOANS, INC	33	\$6,136,602.82	40.91%	0	\$0.00	NA												
	Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA												
Total		86	\$15,000,322.13	100%	0	\$0.00													
31405EEK7	COUNTRYWIDE HOME LOANS, INC	6	\$1,275,420.00	20.13%	0	\$0.00	NA												
	Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA												
Total		31	\$6,334,824.00	100%	0	\$0.00													
31405EEL5	COUNTRYWIDE HOME LOANS, INC	14	\$2,189,200.00	27.76%	0	\$0.00	NA												
	Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA												
Total		45	\$7,887,331.94	100%	0	\$0.00													
31405EEP6	COUNTRYWIDE HOME LOANS, INC	35	\$6,146,278.00	51.58%	0	\$0.00	NA												
	Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA												
Total		70	\$11,915,588.00	100%	0	\$0.00													
31405EET8	COUNTRYWIDE HOME LOANS, INC	16	\$3,325,161.16	35.57%	0	\$0.00	NA												
	Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA												
Total		45	\$9,349,373.29	100%	0	\$0.00													
31405EEU5	COUNTRYWIDE HOME LOANS, INC	47	\$7,026,547.37	37.07%	0	\$0.00	NA												
	Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA												
Total		128	\$18,956,700.37	100%	0	\$0.00													
31405EEV3	COUNTRYWIDE HOME LOANS, INC	91	\$7,782,067.40	19.95%	0	\$0.00	NA												
	Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA												
Total		381	\$39,000,955.51	100%	0	\$0.00													
31405EEW1	COUNTRYWIDE HOME LOANS, INC	12	\$1,059,866.86	7.75%	0	\$0.00	NA												
	Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA												
Total		110	\$13,670,646.37	100%	0	\$0.00													
31405EF26	Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA												
Total		136	\$25,327,908.90	100%	0	\$0.00													
31405EF59	COUNTRYWIDE HOME LOANS, INC	3	\$629,600.00	9.54%	0	\$0.00	NA												
	Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA												
Total		38	\$6,597,928.00	100%	0	\$0.00													
31405EF67	COUNTRYWIDE HOME LOANS, INC	38	\$2,213,380.00	35.44%	0	\$0.00	NA												
	Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA												
Total		101	\$6,245,807.13	100%	0	\$0.00													
31405EF83	COUNTRYWIDE HOME LOANS, INC	4	\$585,233.00	9.67%	0	\$0.00	NA												
	Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA												
Total		33	\$6,052,962.60	100%	0	\$0.00													

31405EF91	COUNTRYWIDE HOME LOANS, INC	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,989,613.63	100%	0	\$0.00	0												
31405EFA8	COUNTRYWIDE HOME LOANS, INC	22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,790,105.62	100%	0	\$0.00	0												
31405EFD2	COUNTRYWIDE HOME LOANS, INC	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,540,952.35	100%	0	\$0.00	0												
31405EFE0	COUNTRYWIDE HOME LOANS, INC	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,213,925.34	100%	0	\$0.00	0												
31405EFG5	COUNTRYWIDE HOME LOANS, INC	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,094,518.00	100%	0	\$0.00	0												
31405EFH3	COUNTRYWIDE HOME LOANS, INC	23	\$5,209,820.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$26,338,926.44	100%	0	\$0.00	0												
31405EFJ9	COUNTRYWIDE HOME LOANS, INC	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,909,920.88	100%	0	\$0.00	0												
31405EFK6	COUNTRYWIDE HOME LOANS, INC	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$40,965,396.32	100%	0	\$0.00	0												
31405EFQ3	COUNTRYWIDE HOME LOANS, INC	11	\$2,127,169.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,374,615.72	100%	0	\$0.00	0												
31405EFR1	COUNTRYWIDE HOME LOANS, INC	8	\$2,182,700.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,435,158.66	100%	0	\$0.00	0												
31405EFS9	COUNTRYWIDE HOME LOANS, INC	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,956,107.84	100%	0	\$0.00	0												
31405EFT7	COUNTRYWIDE HOME LOANS, INC	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,453,743.46	100%	0	\$0.00	0												
31405EFU4	COUNTRYWIDE HOME LOANS, INC	7	\$1,643,600.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,092,771.47	100%	0	\$0.00	0												
31405EFX8	Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,008,061.60	100%	0	\$0.00	0												
31405EFY6	COUNTRYWIDE HOME LOANS, INC	96	\$17,128,850.00	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,000,734.00	100%	0	\$0.00	0												
31405EG66	COUNTRYWIDE HOME LOANS, INC	2	\$215,200.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA												
Total		11	\$1,535,870.00	100%	0	\$0.00													
31405EG74	COUNTRYWIDE HOME LOANS, INC	1	\$124,799.10	4.1%	0	\$0.00	NA												
	Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA												
Total		19	\$3,047,253.72	100%	0	\$0.00													
31405EG82	COUNTRYWIDE HOME LOANS, INC	7	\$707,911.41	15.98%	0	\$0.00	NA												
	Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA												
Total		40	\$4,428,902.22	100%	0	\$0.00													
31405EG90	Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA												
Total		6	\$1,127,514.43	100%	0	\$0.00													
31405EGE9	COUNTRYWIDE HOME LOANS, INC	16	\$2,104,422.00	32.82%	0	\$0.00	NA												
	Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA												
Total		49	\$6,412,513.51	100%	0	\$0.00													
31405EGG4	COUNTRYWIDE HOME LOANS, INC	11	\$2,521,846.13	22.82%	0	\$0.00	NA												
	Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA												
Total		45	\$11,050,866.13	100%	0	\$0.00													
31405EGH2	COUNTRYWIDE HOME LOANS, INC	20	\$4,550,620.00	22.52%	0	\$0.00	NA												
	Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA												
Total		90	\$20,206,124.27	100%	0	\$0.00													
31405EGJ8	COUNTRYWIDE HOME LOANS, INC	43	\$5,638,128.50	26.55%	0	\$0.00	NA												
	Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA												
Total		164	\$21,234,521.91	100%	0	\$0.00													
31405EGL3	COUNTRYWIDE HOME LOANS, INC	45	\$2,817,628.00	36.18%	0	\$0.00	NA												
	Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA												
Total		118	\$7,788,544.92	100%	0	\$0.00													
31405EGM1	COUNTRYWIDE HOME LOANS, INC	21	\$4,658,816.00	18.25%	0	\$0.00	NA												
	Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA												
Total		112	\$25,531,632.78	100%	0	\$0.00													
31405EGN9	COUNTRYWIDE HOME LOANS, INC	30	\$2,936,149.00	24.36%	0	\$0.00	NA												
	Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA												
Total		122	\$12,054,196.39	100%	0	\$0.00													
31405EGP4	COUNTRYWIDE HOME LOANS, INC	32	\$7,805,960.00	18.81%	0	\$0.00	NA												
	Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA												
Total		178	\$41,508,137.44	100%	0	\$0.00													
31405EGS8	COUNTRYWIDE HOME LOANS, INC	46	\$2,619,930.00	34.46%	0	\$0.00	NA												
	Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA												
Total		121	\$7,603,851.36	100%	0	\$0.00													
31405EGT6	COUNTRYWIDE HOME LOANS, INC	14	\$1,318,897.00	25.99%	0	\$0.00	NA												
	Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA												
Total		52	\$5,075,429.02	100%	0	\$0.00													
31405EH24	COUNTRYWIDE HOME LOANS, INC	23	\$5,537,166.00	25.99%	0	\$0.00	NA												
	Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA												
Total		93	\$21,307,662.35	100%	0	\$0.00													
31405EH40	COUNTRYWIDE HOME LOANS, INC	28	\$1,647,944.00	25.22%	0	\$0.00	NA												
	Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA												
Total		103	\$6,534,262.92	100%	0	\$0.00													

Total		21	\$3,145,246.46	100%	0	\$0.00												
31405EMX0	RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,273,542.03	100%	0	\$0.00												
31405EMY8	RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,064,566.95	100%	0	\$0.00												
31405ENA9	RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,096,553.66	100%	0	\$0.00												
31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,665,711.39	100%	0	\$0.00												
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,459,020.00	100%	0	\$0.00												
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,087,332.76	100%	0	\$0.00												
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,070,763.65	100%	0	\$0.00												
31405EPL3	WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,130,122.31	100%	0	\$0.00												
31405EPM1	WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,296,506.25	100%	0	\$0.00												
31405EPN9	Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,734,076.86	100%	0	\$0.00												
31405EPP4	WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$30,623,502.72	100%	0	\$0.00												
31405EPQ2	WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	149	\$19,863,937.52	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$72,685,990.65	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		699	\$96,083,610.70	100%	0	\$0.00												
31405EPR0	WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$12,381,576.89	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$31,959,369.32	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$47,180,471.50	100%	0	\$0.00												
31405EPT6	WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,163,427.19	100%	0	\$0.00												
31405ES22	SUNTRUST MORTGAGE INC	20	\$3,982,463.12	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	40	\$9,162,438.70	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,144,901.82	100%	0	\$0.00	0												
31405ES30	SUNTRUST MORTGAGE INC	60	\$5,353,637.88	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,708,184.28	100%	0	\$0.00	0												
31405ES48	SUNTRUST MORTGAGE INC	80	\$10,873,700.08	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$659,748.49	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,533,448.57	100%	0	\$0.00	0												
31405ES55	SUNTRUST MORTGAGE INC	46	\$4,368,917.65	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,551,945.03	100%	0	\$0.00	0												
31405ES89	SUNTRUST MORTGAGE INC	23	\$2,716,202.23	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,289,884.35	100%	0	\$0.00	0												
31405ESD8	SUNTRUST MORTGAGE INC	62	\$8,411,458.30	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,365,786.32	100%	0	\$0.00	0												
31405ESE6	SUNTRUST MORTGAGE INC	22	\$2,991,746.69	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,380,263.15	100%	0	\$0.00	0												
31405ESF3	SUNTRUST MORTGAGE INC	31	\$6,417,200.83	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,084,019.49	100%	0	\$0.00	0												
31405ESG1	SUNTRUST MORTGAGE INC	22	\$4,704,441.50	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,385,502.86	100%	0	\$0.00	0												
31405ESH9	SUNTRUST MORTGAGE INC	67	\$12,516,852.80	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,833,793.16	100%	0	\$0.00	0												
31405ESK2	SUNTRUST MORTGAGE INC	28	\$1,875,908.49	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,637,631.08	100%	0	\$0.00	0												
31405ESL0	SUNTRUST MORTGAGE INC	23	\$2,228,548.04	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,649,144.78	100%	0	\$0.00	0												
31405ESM8	SUNTRUST MORTGAGE INC	14	\$1,641,935.85	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,189,127.79	100%	0	\$0.00	0												
31405ESN6	SUNTRUST MORTGAGE INC	12	\$1,657,715.45	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,041,537.20	100%	0	\$0.00	0												
31405ESS5	SUNTRUST MORTGAGE INC	4	\$864,480.12	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,113,905.35	100%	0	\$0.00	0												
31405EST3	SUNTRUST MORTGAGE INC	2	\$570,743.53	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405FGB2	GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA												
	Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA												
Total		31	\$4,470,214.89	100%	0	\$0.00													
31405FGE6	GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA												
	Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA												
Total		202	\$35,024,813.77	100%	0	\$0.00													
31405FGF3	GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA												
	Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA												
Total		163	\$25,018,587.68	100%	0	\$0.00													
31405FGG1	GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA												
	Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA												
Total		67	\$12,000,067.46	100%	0	\$0.00													
31405FGJ5	GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA												
	Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA												
Total		26	\$5,093,886.83	100%	0	\$0.00													
31405FGK2	GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA												
	Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA												
Total		126	\$26,022,962.13	100%	0	\$0.00													
31405FGL0	GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA												
	Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA												
Total		145	\$25,003,165.84	100%	0	\$0.00													
31405FGM8	GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA												
	Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA												
Total		108	\$20,059,803.10	100%	0	\$0.00													
31405FGN6	GMAC MORTGAGE CORPORATION	36	\$7,217,168.51	76.96%	0	\$0.00	NA												
	Unavailable	10	\$2,160,978.43	23.04%	0	\$0.00	NA												
Total		46	\$9,378,146.94	100%	0	\$0.00													
31405FGP1	GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA												
	Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA												
Total		174	\$32,641,134.13	100%	0	\$0.00													
31405FGQ9	GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA												
	Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA												
Total		187	\$12,886,748.79	100%	0	\$0.00													
31405FGR7	GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA												
	Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA												
Total		176	\$34,662,705.95	100%	0	\$0.00													
31405FGS5	GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA												
	Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA												
Total		226	\$22,463,587.57	100%	0	\$0.00													
31405FGT3	GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA												
	Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA												
Total		150	\$17,828,251.44	100%	0	\$0.00													
31405FGU0	GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA												
	Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA												
Total		130	\$24,246,275.07	100%	0	\$0.00													
31405FGW6	GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA												

	Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA												
Total		87	\$17,338,538.17	100%	0	\$0.00													
31405FGX4	GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA												
	Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA												
Total		75	\$15,104,023.41	100%	0	\$0.00													
31405FGY2	GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA												
	Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA												
Total		174	\$33,522,801.88	100%	0	\$0.00													
31405FGZ9	GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA												
	Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA												
Total		232	\$15,302,849.70	100%	0	\$0.00													
31405FHA3	GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA												
	Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA												
Total		154	\$34,841,771.14	100%	0	\$0.00													
31405FHB1	GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA												
	Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA												
Total		26	\$5,368,276.13	100%	0	\$0.00													
31405FHC9	GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA												
	Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA												
Total		147	\$33,847,274.39	100%	0	\$0.00													
31405FHD7	GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA												
	Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA												
Total		145	\$18,772,448.43	100%	0	\$0.00													
31405FLK6	THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA												
	Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA												
Total		13	\$1,313,253.07	100%	0	\$0.00													
31405FLL4	THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA												
	Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA												
Total		20	\$2,150,720.26	100%	0	\$0.00													
31405FLM2	THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA												
	Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA												
Total		22	\$3,978,064.33	100%	0	\$0.00													
31405FLN0	THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0	\$0.00	NA												
	Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA												
Total		49	\$4,486,306.55	100%	0	\$0.00													
31405FLQ3	THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0	\$0.00	NA												
	Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA												
Total		58	\$6,285,702.00	100%	0	\$0.00													
31405FLR1	THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA												
	Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA												
Total		32	\$2,109,216.14	100%	0	\$0.00													
31405FLV2	THE HUNTINGTON NATIONAL BANK	17	\$2,941,777.47	38.48%	0	\$0.00	NA												
	Unavailable	22	\$4,703,485.65	61.52%	0	\$0.00	NA												
Total		39	\$7,645,263.12	100%	0	\$0.00													
31405FLW0	THE HUNTINGTON NATIONAL BANK	35	\$7,126,047.70	69.04%	0	\$0.00	NA												
	Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA												

31405GDJ6	Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,782,054.03	100%	0	\$0.00	0												
31405GES5	OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$26,993,032.70	100%	0	\$0.00	0												
31405GET3	OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$49,802,503.67	100%	0	\$0.00	0												
31405GEU0	OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$39,136,037.01	100%	0	\$0.00	0												
31405GEV8	Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,853,547.41	100%	0	\$0.00	0												
31405GFS4	Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,912,130.00	100%	0	\$0.00	0												
31405GG46	OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,645,900.93	100%	0	\$0.00	0												
31405GG53	Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,374,399.87	100%	0	\$0.00	0												
31405GGF1	OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,663,984.99	100%	0	\$0.00	0												
31405GGG9	OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,582,868.73	100%	0	\$0.00	0												
31405GJ76	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,614,282.06	100%	0	\$0.00	0												
31405GJ84	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,587,064.31	100%	0	\$0.00	0												
31405GK41	Unavailable	5	\$286,899.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$286,899.78	100%	0	\$0.00	0												
31405GK58	U.S. BANK N.A	17	\$1,855,876.83	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,030,620.49	100%	0	\$0.00	0												
31405GK66	U.S. BANK N.A	16	\$1,411,716.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,411,716.48	100%	0	\$0.00	0												
31405GK74	U.S. BANK N.A	2	\$300,186.31	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,598,067.67	100%	0	\$0.00	0												
31405GKA7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$4,479,171.40	100%	0	\$0.00												
31405GKB5	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,700,239.45	100%	0	\$0.00												
31405GKC3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,403,654.11	100%	0	\$0.00												
31405GKD1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$22,208,198.84	100%	0	\$0.00												
31405GKE9	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,856,772.27	100%	0	\$0.00												
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,965,216.50	100%	0	\$0.00												
31405GKL3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,983,276.82	100%	0	\$0.00												
31405GKM1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,281.52	100%	0	\$0.00												
31405GLP3	U.S. BANK N.A	8	\$400,514.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$400,514.91	100%	0	\$0.00												
31405GLR9	U.S. BANK N.A	7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$544,708.09	100%	0	\$0.00												
31405GLZ1	U.S. BANK N.A	4	\$250,795.98	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$349,842.73	100%	0	\$0.00												
31405GM56	SUNTRUST MORTGAGE INC	6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,464,223.35	100%	0	\$0.00												
31405GM72	SUNTRUST MORTGAGE INC	3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,954,541.20	100%	0	\$0.00												
31405GM80	SUNTRUST MORTGAGE INC	6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,620,792.73	100%	0	\$0.00												
31405GMA5	U.S. BANK N.A	8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$802,803.91	100%	0	\$0.00												
31405GMB3	U.S. BANK N.A	2	\$179,704.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$179,704.57	100%	0	\$0.00												
31405GMN7	SUNTRUST MORTGAGE INC	4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	30	\$5,110,325.32	45.39%	0	\$0.00	NA												
Total		61	\$11,258,360.42	100%	0	\$0.00													
31405GRN2	GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA												
	Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA												
Total		96	\$18,300,314.45	100%	0	\$0.00													
31405GRQ5	GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA												
	Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA												
Total		105	\$10,389,129.91	100%	0	\$0.00													
31405GRR3	GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA												
	Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA												
Total		79	\$18,024,204.77	100%	0	\$0.00													
31405GRV4	GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA												
	Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA												
Total		32	\$4,211,632.77	100%	0	\$0.00													
31405GRW2	GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA												
	Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA												
Total		97	\$15,007,612.87	100%	0	\$0.00													
31405GRX0	GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA												
	Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA												
Total		41	\$7,591,936.94	100%	0	\$0.00													
31405GRY8	GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA												
	Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA												
Total		115	\$24,860,877.61	100%	0	\$0.00													
31405GS27	GMAC MORTGAGE CORPORATION	102	\$13,776,938.33	68.24%	0	\$0.00	NA												
	Unavailable	53	\$6,412,358.95	31.76%	0	\$0.00	NA												
Total		155	\$20,189,297.28	100%	0	\$0.00													
31405GS43	GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA												
	Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA												
Total		147	\$26,515,274.09	100%	0	\$0.00													
31405GS50	GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA												
	Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA												
Total		98	\$14,143,306.68	100%	0	\$0.00													
31405GS68	GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA												
	Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA												
Total		6	\$1,153,172.61	100%	0	\$0.00													
31405GS76	GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA												
	Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA												
Total		54	\$11,053,926.49	100%	0	\$0.00													
31405GSB7	GMAC MORTGAGE CORPORATION	30	\$5,020,212.56	65.78%	0	\$0.00	NA												
	Unavailable	19	\$2,611,236.87	34.22%	0	\$0.00	NA												
Total		49	\$7,631,449.43	100%	0	\$0.00													
31405GSC5	GMAC MORTGAGE CORPORATION	91	\$13,502,525.52	64.92%	0	\$0.00	NA												
	Unavailable	69	\$7,296,039.61	35.08%	0	\$0.00	NA												
Total		160	\$20,798,565.13	100%	0	\$0.00													
31405GSF8	GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA												
	Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA												

31405HJ82	IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA												
	Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA												
Total		18	\$1,107,078.54	100%	0	\$0.00													
31405HJ90	IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA												
	Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA												
Total		15	\$1,870,622.00	100%	0	\$0.00													
31405HKC1	IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA												
	Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA												
Total		87	\$10,909,443.72	100%	0	\$0.00													
31405HKD9	IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA												
	Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA												
Total		34	\$3,863,049.57	100%	0	\$0.00													
31405HL22	BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA												
	Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA												
Total		187	\$41,086,570.11	100%	0	\$0.00													
31405HL30	BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA												
	Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA												
Total		93	\$20,379,702.71	100%	0	\$0.00													
31405HL55	BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA												
	Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA												
Total		57	\$3,880,631.06	100%	0	\$0.00													
31405HL63	BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA												
	Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA												
Total		51	\$5,055,508.83	100%	0	\$0.00													
31405HL71	BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA												
	Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA												
Total		164	\$21,518,241.34	100%	0	\$0.00													
31405HLP1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA												
Total		19	\$3,711,624.44	100%	0	\$0.00													
31405HLQ9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA												
Total		36	\$5,248,015.85	100%	0	\$0.00													
31405HLR7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA												
Total		14	\$2,251,333.15	100%	0	\$0.00													
31405HLV8	M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA												
Total		20	\$2,735,764.90	100%	0	\$0.00													
31405HLW6	M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA												
	Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA												
Total		21	\$2,595,525.68	100%	0	\$0.00													
31405HLX4	BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA												
	Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA												
Total		717	\$164,849,516.97	100%	0	\$0.00													
31405HLZ9	BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA												
	Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA												
Total		264	\$61,029,914.31	100%	0	\$0.00													
31405HM62	BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA												

31405HR75	Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA												
Total		38	\$3,995,602.08	100%	0	\$0.00													
31405HR91	Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA												
Total		13	\$1,686,481.71	100%	0	\$0.00													
31405HS58	Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA												
Total		93	\$19,789,783.44	100%	0	\$0.00													
31405HS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA												
	Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA												
Total		36	\$3,785,854.12	100%	0	\$0.00													
31405HSB5	WELLS FARGO BANK, N.A	3	\$357,033.90	5.12%	0	\$0.00	NA												
	Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA												
Total		59	\$6,968,477.16	100%	0	\$0.00													
31405HSC3	WELLS FARGO BANK, N.A	6	\$907,417.51	16.25%	0	\$0.00	NA												
	Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA												
Total		48	\$5,584,518.06	100%	0	\$0.00													
31405HSD1	WELLS FARGO BANK, N.A	5	\$455,743.31	6.27%	0	\$0.00	NA												
	Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA												
Total		71	\$7,266,626.96	100%	0	\$0.00													
31405HSE9	WELLS FARGO BANK, N.A	1	\$58,500.00	1.79%	0	\$0.00	NA												
	Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA												
Total		30	\$3,274,416.57	100%	0	\$0.00													
31405HSF6	WELLS FARGO BANK, N.A	3	\$304,698.61	3.32%	0	\$0.00	NA												
	Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA												
Total		81	\$9,182,746.95	100%	0	\$0.00													
31405HSG4	WELLS FARGO BANK, N.A	3	\$165,200.00	3.69%	0	\$0.00	NA												
	Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA												
Total		49	\$4,481,211.14	100%	0	\$0.00													
31405HSL3	WELLS FARGO BANK, N.A	27	\$3,271,861.66	84.78%	0	\$0.00	NA												
	Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA												
Total		30	\$3,859,455.37	100%	0	\$0.00													
31405HSN9	WELLS FARGO BANK, N.A	36	\$3,919,738.37	78.89%	0	\$0.00	NA												
	Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA												
Total		46	\$4,968,768.58	100%	0	\$0.00													
31405HSP4	WELLS FARGO BANK, N.A	44	\$4,153,012.23	94.94%	0	\$0.00	NA												
	Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA												
Total		46	\$4,374,381.08	100%	0	\$0.00													
31405HSQ2	WELLS FARGO BANK, N.A	47	\$4,907,437.80	98.24%	0	\$0.00	NA												
	Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA												
Total		48	\$4,995,358.25	100%	0	\$0.00													
31405HSR0	WELLS FARGO BANK, N.A	24	\$2,304,770.97	100%	0	\$0.00	NA												
Total		24	\$2,304,770.97	100%	0	\$0.00													
31405HSS8	WELLS FARGO BANK, N.A	48	\$4,142,330.25	89.78%	0	\$0.00	NA												
	Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA												
Total		53	\$4,613,753.14	100%	0	\$0.00													
31405HST6	WELLS FARGO BANK, N.A	30	\$3,012,547.14	91.23%	0	\$0.00	NA												

	Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA												
Total		33	\$3,302,105.81	100%	0	\$0.00													
31405HT81	COUNTRYWIDE HOME LOANS, INC	17	\$2,193,765.00	27.98%	0	\$0.00	NA												
	Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA												
Total		60	\$7,839,375.00	100%	0	\$0.00													
31405HT99	COUNTRYWIDE HOME LOANS, INC	31	\$1,982,681.00	33.48%	0	\$0.00	NA												
	Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA												
Total		89	\$5,921,401.00	100%	0	\$0.00													
31405HTA6	Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA												
Total		36	\$5,005,020.19	100%	0	\$0.00													
31405HTB4	Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA												
Total		116	\$25,355,758.68	100%	0	\$0.00													
31405HTC2	Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA												
Total		83	\$20,219,721.37	100%	0	\$0.00													
31405HTD0	Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA												
Total		64	\$4,191,796.47	100%	0	\$0.00													
31405HTE8	Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA												
Total		70	\$7,451,624.59	100%	0	\$0.00													
31405HTN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA												
	Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA												
Total		258	\$58,111,415.87	100%	0	\$0.00													
31405HTQ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA												
	Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA												
Total		48	\$3,157,416.16	100%	0	\$0.00													
31405HTR9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA												
	Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA												
Total		140	\$30,344,261.27	100%	0	\$0.00													
31405HTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA												
	Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA												
Total		90	\$9,824,880.82	100%	0	\$0.00													
31405HTU2	Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA												
Total		68	\$7,131,677.78	100%	0	\$0.00													
31405HTX6	Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA												
Total		81	\$11,237,836.54	100%	0	\$0.00													
31405HTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA												
	Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA												
Total		63	\$8,826,661.68	100%	0	\$0.00													
31405HTZ1	Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA												
Total		37	\$2,490,348.75	100%	0	\$0.00													
31405HU30	COUNTRYWIDE HOME LOANS, INC	7	\$1,690,900.00	10.71%	0	\$0.00	NA												
	Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA												
Total		78	\$15,791,664.93	100%	0	\$0.00													
31405HU48	COUNTRYWIDE HOME LOANS, INC	10	\$2,225,802.00	30.35%	0	\$0.00	NA												
	Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA												

31405HV39	COUNTRYWIDE HOME LOANS, INC	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0												
	Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0												
Total		84	\$8,170,622.66	100%	0	\$0.00		0												
31405HV47	COUNTRYWIDE HOME LOANS, INC	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0												
	Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0												
Total		74	\$9,661,186.74	100%	0	\$0.00		0												
31405HV54	COUNTRYWIDE HOME LOANS, INC	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0												
	Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0												
Total		106	\$6,409,230.47	100%	0	\$0.00		0												
31405HV62	COUNTRYWIDE HOME LOANS, INC	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0												
	Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0												
Total		89	\$8,725,263.00	100%	0	\$0.00		0												
31405HVA3	COUNTRYWIDE HOME LOANS, INC	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0												
	Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0												
Total		60	\$12,803,610.64	100%	0	\$0.00		0												
31405HVB1	COUNTRYWIDE HOME LOANS, INC	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0												
	Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0												
Total		144	\$32,388,083.54	100%	0	\$0.00		0												
31405HVC9	COUNTRYWIDE HOME LOANS, INC	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0												
	Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0												
Total		288	\$37,368,277.60	100%	0	\$0.00		0												
31405HVD7	COUNTRYWIDE HOME LOANS, INC	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0												
	Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0												
Total		209	\$13,817,348.35	100%	0	\$0.00		0												
31405HVE5	COUNTRYWIDE HOME LOANS, INC	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0												
	Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0												
Total		165	\$37,337,499.04	100%	0	\$0.00		0												
31405HVF2	COUNTRYWIDE HOME LOANS, INC	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0												
	Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0												
Total		190	\$18,663,258.45	100%	0	\$0.00		0												
31405HVG0	COUNTRYWIDE HOME LOANS, INC	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0												
	Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0												
Total		255	\$57,907,121.47	100%	0	\$0.00		0												
31405HVB8	COUNTRYWIDE HOME LOANS, INC	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0												
	Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0												
Total		50	\$10,968,023.00	100%	0	\$0.00		0												
31405HVK1	COUNTRYWIDE HOME LOANS, INC	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0												
	Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0												
Total		89	\$16,895,947.77	100%	0	\$0.00		0												
31405HVN5	COUNTRYWIDE HOME LOANS, INC	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0												
	Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0												
Total		27	\$6,182,649.80	100%	0	\$0.00		0												
31405HVQ8	COUNTRYWIDE HOME LOANS, INC	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0												
	Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0												
Total		43	\$7,761,073.14	100%	0	\$0.00		0												
31405HVR6	Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0												

31405HYD4	COUNTRYWIDE HOME LOANS, INC	54	\$6,991,135.40	26.88%	0	\$0.00	NA												
	Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA												
Total		202	\$26,008,377.45	100%	0	\$0.00													
31405HYE2	COUNTRYWIDE HOME LOANS, INC	53	\$3,594,676.90	33.52%	0	\$0.00	NA												
	Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA												
Total		163	\$10,725,545.53	100%	0	\$0.00													
31405HYF9	COUNTRYWIDE HOME LOANS, INC	28	\$6,352,241.00	16.96%	0	\$0.00	NA												
	Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA												
Total		166	\$37,444,530.56	100%	0	\$0.00													
31405HYG7	COUNTRYWIDE HOME LOANS, INC	24	\$2,354,620.00	21.78%	0	\$0.00	NA												
	Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA												
Total		110	\$10,811,281.00	100%	0	\$0.00													
31405HYH5	COUNTRYWIDE HOME LOANS, INC	46	\$9,620,136.00	15.88%	0	\$0.00	NA												
	Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA												
Total		261	\$60,595,215.30	100%	0	\$0.00													
31405HYJ1	COUNTRYWIDE HOME LOANS, INC	19	\$2,454,140.00	32.04%	0	\$0.00	NA												
	Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA												
Total		59	\$7,660,747.63	100%	0	\$0.00													
31405HYK8	COUNTRYWIDE HOME LOANS, INC	31	\$1,940,540.00	31.33%	0	\$0.00	NA												
	Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA												
Total		100	\$6,193,519.41	100%	0	\$0.00													
31405HYM4	COUNTRYWIDE HOME LOANS, INC	23	\$2,211,390.00	30.02%	0	\$0.00	NA												
	Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA												
Total		76	\$7,366,061.08	100%	0	\$0.00													
31405HYN2	COUNTRYWIDE HOME LOANS, INC	4	\$767,350.00	7.17%	0	\$0.00	NA												
	Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA												
Total		48	\$10,703,820.60	100%	0	\$0.00													
31405HYS1	COUNTRYWIDE HOME LOANS, INC	5	\$972,410.00	14.97%	0	\$0.00	NA												
	Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA												
Total		27	\$6,497,893.87	100%	0	\$0.00													
31405HZ27	COUNTRYWIDE HOME LOANS, INC	60	\$12,510,937.00	17.66%	0	\$0.00	NA												
	Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA												
Total		313	\$70,855,358.53	100%	0	\$0.00													
31405HZ35	COUNTRYWIDE HOME LOANS, INC	31	\$3,018,425.00	22.19%	0	\$0.00	NA												
	Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA												
Total		137	\$13,600,405.38	100%	0	\$0.00													
31405HZ43	COUNTRYWIDE HOME LOANS, INC	13	\$2,952,000.00	24.74%	0	\$0.00	NA												
	Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA												
Total		53	\$11,933,767.00	100%	0	\$0.00													
31405HZ50	COUNTRYWIDE HOME LOANS, INC	14	\$1,796,762.00	20.73%	0	\$0.00	NA												
	Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA												
Total		68	\$8,667,779.10	100%	0	\$0.00													
31405HZ68	COUNTRYWIDE HOME LOANS, INC	51	\$2,932,900.00	28.26%	0	\$0.00	NA												
	Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA												
Total		173	\$10,377,778.70	100%	0	\$0.00													

	Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,905,342.85	100%	0	\$0.00	0												
31405KWS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,986,012.00	100%	0	\$0.00	0												
31405KWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,997,061.00	100%	0	\$0.00	0												
31405KWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,996,844.37	100%	0	\$0.00	0												
31405KWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,993,662.00	100%	0	\$0.00	0												
31405KX89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,989,224.70	100%	0	\$0.00	0												
31405KXM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,702,728.71	100%	0	\$0.00	0												
31405LAA7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,333,435.46	100%	0	\$0.00	0												
31405LB73	FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,990,393.67	100%	0	\$0.00	0												
31405LCA5	FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,970,655.13	100%	0	\$0.00	0												
31405LCB3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,172,363.93	100%	0	\$0.00	0												
31405LGL7	Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,195,000.00	100%	0	\$0.00	0												
31405LGM5	WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,105,150.00	100%	0	\$0.00	0												
31405LJB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$765,950.00	100%	0	\$0.00	0												
31405LNA3	OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,971,387.49	100%	0	\$0.00	0												
31405LW88	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405MEC7	WASHINGTON MUTUAL SECURITIES CORP	77	\$8,538,859.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,538,859.20	100%	0	\$0.00	0												
31405MED5	WASHINGTON MUTUAL SECURITIES CORP	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,968,302.05	100%	0	\$0.00	0												
31405MEE3	WASHINGTON MUTUAL SECURITIES CORP	26	\$1,863,199.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,863,199.78	100%	0	\$0.00	0												
31405MEF0	WASHINGTON MUTUAL SECURITIES CORP	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,372,145.62	100%	0	\$0.00	0												
31405MF28	LEHMAN BROTHERS HOLDINGS, INC	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$50,552,494.18	100%	0	\$0.00	0												
31405MF36	LEHMAN BROTHERS HOLDINGS, INC	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$13,721,631.55	100%	0	\$0.00	0												
31405MF44	LEHMAN BROTHERS HOLDINGS, INC	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$92,385,574.26	100%	0	\$0.00	0												
31405MF51	LEHMAN BROTHERS HOLDINGS, INC	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,896,924.17	100%	0	\$0.00	0												
31405MFY8	LEHMAN BROTHERS HOLDINGS, INC	87	\$18,675,354.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,675,354.70	100%	0	\$0.00	0												
31405MFZ5	LEHMAN BROTHERS HOLDINGS, INC	57	\$4,684,775.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,684,775.05	100%	0	\$0.00	0												
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,304,763.69	100%	0	\$0.00	0												
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$38,524,754.97	100%	0	\$0.00	0												
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$25,789,955.16	100%	0	\$0.00	0												
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$28,909,014.30	100%	0	\$0.00	0												
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,993,839.88	100%	0	\$0.00	0												
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,213,260.66	100%	0	\$0.00	0												
31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,983,039.01	100%	0	\$0.00	0												
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,361,466.49	100%	0	\$0.00	0												
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,212,727.97	100%	0	\$0.00	0												
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,219,711.81	100%	0	\$0.00	0												
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	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												
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA												
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$195,300.00	0.68%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	28	\$2,533,680.88	8.8%	0	\$0.00	NA												
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA												
Total		236	\$28,801,103.68	100%	0	\$0.00													
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	6	\$832,800.00	0.32%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC	49	\$5,224,474.69	2%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	228	\$25,781,372.38	9.85%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,330,102.71	0.51%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$156,500.00	0.06%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$125,300.00	0.05%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$262,249.00	0.1%	0	\$0.00	NA												
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA												
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA												
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$144,000.00	0.06%	0	\$0.00	NA												
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA												
Total		2,263	\$261,636,433.42	100%	0	\$0.00													

FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	4	\$796,059.31	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$149,854.19	0.08%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$405,800.88	0.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$175,225.38	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$289,211.75	0.15%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	3	\$697,271.56	0.37%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$897,816.13	0.47%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$870,000.00	0.46%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0												
MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0												

MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$155,398.75	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$175,600.00	0.09%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0												
NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0												
OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$369,168.88	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												
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	6	\$1,066,006.07	0.56%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$524,781.31	0.28%	0	\$0.00	NA	0												
UNION BANK	1	\$154,838.13	0.08%	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 DARCY 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	2	\$349,000.00	0.11%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$344,260.38	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$162,849.00	0.05%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0												

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													
31403UWW7	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													

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													
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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404DKR8	CITIMORTGAGE, INC	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		348	\$66,467,956.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404DKT4	CITIMORTGAGE, INC	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,791,588.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404FCW1	WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,380,185.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404FDN0	WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,974,230.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404FP49	NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,415,837.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404FP64	NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,478,261.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404FPY3	NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,812,781.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404FPZ0	NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,367,091.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GK83	FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$11,577,081.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404GK91	FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$22,793,028.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404HZ85	KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,669,724.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404HZX0	KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,985,459.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404M6X1	CITIMORTGAGE, INC	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,522,709.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404M7E2	CITIMORTGAGE, INC	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,790,658.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404MER5	Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,046,662.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404MK80	PULTE MORTGAGE, L.L.C	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$15,000,790.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404MNE4	USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$16,346,972.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404MWJ3	U.S. BANK N.A	4	\$354,207.80	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$443,212.23	100%	0	\$0.00	0												
31404N3Q7	COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$865,639.73	100%	0	\$0.00	0												
31404NJS6	CITIMORTGAGE, INC	1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,951,717.14	100%	0	\$0.00	0												
31404NN28	Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,921,513.76	100%	0	\$0.00	0												
31404NN36	CITIMORTGAGE, INC	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$42,551,986.74	100%	0	\$0.00	0												
31404NNH5	CITIMORTGAGE, INC	3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,906,264.28	100%	0	\$0.00	0												
31404NNJ1	Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,891,015.42	100%	0	\$0.00	0												
31404NNM4	CITIMORTGAGE, INC	1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,838,351.90	100%	0	\$0.00	0												
31404NNN2	CITIMORTGAGE, INC	1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,404,677.27	100%	0	\$0.00	0												
31404NNQ5	CITIMORTGAGE, INC	110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$61,976,185.00	100%	0	\$0.00	0												
31404NNS1	CITIMORTGAGE, INC	27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,850,373.51	100%	0	\$0.00	0												
31404NNV4	CITIMORTGAGE, INC	185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$39,858,546.35	100%	0	\$0.00	0												
31404NNX0	CITIMORTGAGE, INC	159	\$26,981,271.89	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$48,480,113.29	100%	0	\$0.00	0												
31404NNY8	CITIMORTGAGE, INC	109	\$19,264,557.85	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$80,498,829.06	100%	0	\$0.00	0												
31404NNZ5	CITIMORTGAGE, INC	29	\$4,677,415.92	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,580,159.79	100%	0	\$0.00	0												
31404PCV1	BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$21,463,308.83	100%	0	\$0.00	0												
31404PZB0	U.S. BANK N.A	5	\$262,973.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			164	\$35,719,785.00	100%	0	\$0.00												
31405FT69	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,455.97	100%	0	\$0.00												
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION		257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$28,388,617.26	100%	0	\$0.00												
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION		231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$40,000,026.70	100%	0	\$0.00												
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION		716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			732	\$125,000,017.97	100%	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
	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
Total			14	\$1,323,538.77	100%	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
	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
Total			14	\$1,283,799.93	100%	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
Total			10	\$1,080,878.30	100%	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
	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
Total			23	\$4,164,911.81	100%	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
	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
Total			31	\$2,040,195.46	100%	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
	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
Total			75	\$7,378,944.13	100%	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
	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
Total			81	\$10,799,775.47	100%	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
	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
Total			33	\$6,019,252.04	100%	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
Total			5	\$1,305,980.41	100%	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
	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
Total			46	\$10,429,972.71	100%	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
	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
Total			108	\$24,429,767.67	100%	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
	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

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													

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													
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													
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												
Total		38	\$5,000,288.72	100%	0	\$0.00													
31405HEP9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA												
	Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA												
Total		36	\$3,981,124.00	100%	0	\$0.00													
31405HG28	UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA												
	Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA												
Total		22	\$2,164,117.84	100%	0	\$0.00													
31405HG36	UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA												
	Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA												
Total		115	\$22,959,901.26	100%	0	\$0.00													
31405HG44	UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA												
	Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA												
Total		115	\$7,555,162.99	100%	0	\$0.00													
31405HG51	UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA												

31405HKQ0	IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA												
	Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA												
Total		61	\$5,899,288.41	100%	0	\$0.00													
31405HKR8	IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA												
	Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA												
Total		68	\$12,199,002.47	100%	0	\$0.00													
31405HKS6	IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA												
	Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA												
Total		120	\$19,293,237.60	100%	0	\$0.00													
31405HKT4	IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA												
	Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA												
Total		76	\$12,908,790.99	100%	0	\$0.00													
31405HKU1	IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA												
	Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA												
Total		56	\$9,563,022.00	100%	0	\$0.00													
31405HKV9	IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA												
	Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA												
Total		65	\$10,926,303.28	100%	0	\$0.00													
31405HKW7	IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA												
	Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA												
Total		89	\$16,683,415.55	100%	0	\$0.00													
31405HKZ0	IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA												
	Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA												
Total		59	\$9,109,484.95	100%	0	\$0.00													
31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA												
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA												
Total		13	\$1,241,530.00	100%	0	\$0.00													
31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA												
	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA												
Total		18	\$2,773,209.62	100%	0	\$0.00													
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA												
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA												
Total		14	\$1,349,533.17	100%	0	\$0.00													
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA												
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA												
Total		16	\$1,102,690.55	100%	0	\$0.00													
31405HNB0	BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA												
	Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA												
Total		281	\$50,211,800.77	100%	0	\$0.00													
31405HNC8	BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA												
	Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA												
Total		279	\$50,431,684.56	100%	0	\$0.00													
31405HND6	BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA												
	Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA												
Total		103	\$20,132,967.52	100%	0	\$0.00													

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												
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
Total		169	\$30,006,477.83	100%	0	\$0.00	0												
31405JC28	COUNTRYWIDE HOME LOANS, INC	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$35,004,186.00	100%	0	\$0.00	0												
31405JC36	COUNTRYWIDE HOME LOANS, INC	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,207,208.33	100%	0	\$0.00	0												
31405JC51	COUNTRYWIDE HOME LOANS, INC	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,582,281.26	100%	0	\$0.00	0												
31405JC69	COUNTRYWIDE HOME LOANS, INC	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$40,369,033.96	100%	0	\$0.00	0												
31405JC77	COUNTRYWIDE HOME LOANS, INC	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,050,091.80	100%	0	\$0.00	0												
31405JC85	COUNTRYWIDE HOME LOANS, INC	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA												
Total		445	\$29,610,432.99	100%	0	\$0.00													
31405JC93	COUNTRYWIDE HOME LOANS, INC	159	\$9,417,527.00	49.26%	0	\$0.00	NA												
	Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA												
Total		317	\$19,118,934.87	100%	0	\$0.00													
31405JCB8	COUNTRYWIDE HOME LOANS, INC	2	\$199,200.00	9.44%	0	\$0.00	NA												
	Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA												
Total		26	\$2,110,315.04	100%	0	\$0.00													
31405JCC6	COUNTRYWIDE HOME LOANS, INC	1	\$33,913.88	6.1%	0	\$0.00	NA												
	Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA												
Total		7	\$555,755.75	100%	0	\$0.00													
31405JCG7	COUNTRYWIDE HOME LOANS, INC	4	\$695,294.91	24.95%	0	\$0.00	NA												
	Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA												
Total		16	\$2,787,018.03	100%	0	\$0.00													
31405JCK8	COUNTRYWIDE HOME LOANS, INC	23	\$3,661,646.11	42.06%	0	\$0.00	NA												
	Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA												
Total		50	\$8,705,020.20	100%	0	\$0.00													
31405JCL6	COUNTRYWIDE HOME LOANS, INC	18	\$3,043,827.06	55%	0	\$0.00	NA												
	Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA												
Total		35	\$5,534,729.06	100%	0	\$0.00													
31405JCM4	COUNTRYWIDE HOME LOANS, INC	32	\$5,656,969.14	100%	0	\$0.00	NA												
Total		32	\$5,656,969.14	100%	0	\$0.00													
31405JCQ5	COUNTRYWIDE HOME LOANS, INC	80	\$11,970,372.00	59.85%	0	\$0.00	NA												
	Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA												
Total		125	\$20,001,344.60	100%	0	\$0.00													
31405JCS1	COUNTRYWIDE HOME LOANS, INC	162	\$22,951,421.00	65.57%	0	\$0.00	NA												
	Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA												
Total		237	\$35,000,294.00	100%	0	\$0.00													
31405JCT9	COUNTRYWIDE HOME LOANS, INC	116	\$10,642,437.00	70.93%	0	\$0.00	NA												
	Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA												
Total		162	\$15,005,082.00	100%	0	\$0.00													
31405JCU6	COUNTRYWIDE HOME LOANS, INC	128	\$20,528,330.00	58.65%	0	\$0.00	NA												
	Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA												
Total		216	\$35,000,841.00	100%	0	\$0.00													
31405JCV4	COUNTRYWIDE HOME LOANS, INC	172	\$30,335,116.00	86.67%	0	\$0.00	NA												
	Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA												
Total		199	\$35,001,086.00	100%	0	\$0.00													
31405JCX0	COUNTRYWIDE HOME LOANS, INC	22	\$5,209,005.00	55.99%	0	\$0.00	NA												
	Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA												
Total		42	\$9,303,872.91	100%	0	\$0.00													
31405JCZ5	COUNTRYWIDE HOME LOANS, INC	33	\$7,620,270.00	63.99%	0	\$0.00	NA												
	Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA												
Total		52	\$11,908,314.00	100%	0	\$0.00													
31405JD84	COUNTRYWIDE HOME LOANS, INC	4	\$292,412.88	9.96%	0	\$0.00	NA												
	Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA												
Total		29	\$2,935,800.55	100%	0	\$0.00													

31405JE42	COUNTRYWIDE HOME LOANS, INC	8	\$1,233,964.58	19.34%	0	\$0.00	NA												
	Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA												
Total		38	\$6,379,389.83	100%	0	\$0.00													
31405JE67	COUNTRYWIDE HOME LOANS, INC	148	\$23,455,874.19	87.3%	0	\$0.00	NA												
	Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA												
Total		165	\$26,869,493.19	100%	0	\$0.00													
31405JE75	COUNTRYWIDE HOME LOANS, INC	18	\$5,066,690.00	24.45%	0	\$0.00	NA												
	Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA												
Total		83	\$20,723,562.00	100%	0	\$0.00													
31405JE83	COUNTRYWIDE HOME LOANS, INC	95	\$16,964,094.00	71.9%	0	\$0.00	NA												
	Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA												
Total		136	\$23,592,992.94	100%	0	\$0.00													
31405JE91	COUNTRYWIDE HOME LOANS, INC	102	\$19,062,829.34	79.26%	0	\$0.00	NA												
	Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA												
Total		124	\$24,052,520.54	100%	0	\$0.00													
31405JEA8	COUNTRYWIDE HOME LOANS, INC	31	\$2,409,582.29	38.31%	0	\$0.00	NA												
	Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA												
Total		72	\$6,289,213.81	100%	0	\$0.00													
31405JEC4	COUNTRYWIDE HOME LOANS, INC	160	\$23,621,417.08	32.08%	0	\$0.00	NA												
	Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA												
Total		481	\$73,638,678.20	100%	0	\$0.00													
31405JEG5	COUNTRYWIDE HOME LOANS, INC	6	\$1,401,000.00	23.36%	0	\$0.00	NA												
	Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA												
Total		24	\$5,997,864.87	100%	0	\$0.00													
31405JEG9	COUNTRYWIDE HOME LOANS, INC	9	\$1,644,850.00	26.68%	0	\$0.00	NA												
	Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA												
Total		29	\$6,165,287.53	100%	0	\$0.00													
31405JEL4	COUNTRYWIDE HOME LOANS, INC	23	\$2,225,943.18	38.55%	0	\$0.00	NA												
	Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA												
Total		59	\$5,774,811.39	100%	0	\$0.00													
31405JEP5	COUNTRYWIDE HOME LOANS, INC	43	\$2,655,579.29	46.09%	0	\$0.00	NA												
	Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA												
Total		91	\$5,762,077.02	100%	0	\$0.00													
31405JEQ3	COUNTRYWIDE HOME LOANS, INC	20	\$4,664,285.92	17.46%	0	\$0.00	NA												
	Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA												
Total		118	\$26,707,221.39	100%	0	\$0.00													
31405JER1	COUNTRYWIDE HOME LOANS, INC	57	\$7,397,231.70	42.7%	0	\$0.00	NA												
	Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA												
Total		133	\$17,322,174.98	100%	0	\$0.00													
31405JES9	COUNTRYWIDE HOME LOANS, INC	13	\$2,136,750.00	46.67%	0	\$0.00	NA												
	Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA												
Total		26	\$4,578,002.76	100%	0	\$0.00													
31405JET7	COUNTRYWIDE HOME LOANS, INC	81	\$10,413,762.21	38.11%	0	\$0.00	NA												
	Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA												
Total		211	\$27,324,671.04	100%	0	\$0.00													
31405JEU4	COUNTRYWIDE HOME LOANS, INC	203	\$38,831,009.07	36.38%	0	\$0.00	NA												

	Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA												
Total		573	\$106,741,981.19	100%	0	\$0.00													
31405JEV2	COUNTRYWIDE HOME LOANS, INC	29	\$3,769,642.85	44.72%	0	\$0.00	NA												
	Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA												
Total		65	\$8,429,886.42	100%	0	\$0.00													
31405JEX8	COUNTRYWIDE HOME LOANS, INC	15	\$3,226,404.00	57.35%	0	\$0.00	NA												
	Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA												
Total		21	\$5,625,645.21	100%	0	\$0.00													
31405JF33	COUNTRYWIDE HOME LOANS, INC	3	\$612,760.00	5.4%	0	\$0.00	NA												
	Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA												
Total		45	\$11,345,557.29	100%	0	\$0.00													
31405JF41	COUNTRYWIDE HOME LOANS, INC	13	\$2,856,310.82	23.78%	0	\$0.00	NA												
	Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA												
Total		52	\$12,011,761.60	100%	0	\$0.00													
31405JF82	COUNTRYWIDE HOME LOANS, INC	41	\$2,522,981.45	24.29%	0	\$0.00	NA												
	Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA												
Total		162	\$10,385,460.81	100%	0	\$0.00													
31405JFA7	Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA												
Total		52	\$13,616,982.49	100%	0	\$0.00													
31405JFB5	COUNTRYWIDE HOME LOANS, INC	43	\$9,571,405.27	70.99%	0	\$0.00	NA												
	Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA												
Total		62	\$13,483,105.27	100%	0	\$0.00													
31405JFC3	COUNTRYWIDE HOME LOANS, INC	98	\$18,535,240.18	92.67%	0	\$0.00	NA												
	Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA												
Total		105	\$20,001,550.18	100%	0	\$0.00													
31405JFP4	COUNTRYWIDE HOME LOANS, INC	5	\$323,395.45	23.61%	0	\$0.00	NA												
	Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA												
Total		20	\$1,369,820.83	100%	0	\$0.00													
31405JFW9	COUNTRYWIDE HOME LOANS, INC	19	\$1,903,072.01	32.2%	0	\$0.00	NA												
	Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA												
Total		59	\$5,909,543.07	100%	0	\$0.00													
31405JFX7	COUNTRYWIDE HOME LOANS, INC	25	\$2,512,112.24	31.21%	0	\$0.00	NA												
	Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA												
Total		82	\$8,049,631.05	100%	0	\$0.00													
31405JGA6	COUNTRYWIDE HOME LOANS, INC	29	\$6,636,891.05	9.96%	0	\$0.00	NA												
	Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA												
Total		290	\$66,653,508.75	100%	0	\$0.00													
31405JGB4	COUNTRYWIDE HOME LOANS, INC	15	\$944,441.55	29.11%	0	\$0.00	NA												
	Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA												
Total		50	\$3,244,176.47	100%	0	\$0.00													
31405JGC2	COUNTRYWIDE HOME LOANS, INC	23	\$1,396,477.00	66.82%	0	\$0.00	NA												
	Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA												
Total		35	\$2,089,784.03	100%	0	\$0.00													
31405JGD0	COUNTRYWIDE HOME LOANS, INC	15	\$1,826,497.07	26.02%	0	\$0.00	NA												
	Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA												
Total		56	\$7,018,621.08	100%	0	\$0.00													

31405JGE8	COUNTRYWIDE HOME LOANS, INC	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,658,257.84	100%	0	\$0.00	0												
31405JGH1	COUNTRYWIDE HOME LOANS, INC	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,001,731.78	100%	0	\$0.00	0												
31405JGJ7	Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$35,002,178.55	100%	0	\$0.00	0												
31405JGX6	Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,379,599.57	100%	0	\$0.00	0												
31405JGY4	COUNTRYWIDE HOME LOANS, INC	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,311,557.57	100%	0	\$0.00	0												
31405JGZ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,400,324.32	100%	0	\$0.00	0												
31405JH49	COUNTRYWIDE HOME LOANS, INC	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,872,737.66	100%	0	\$0.00	0												
31405JH56	COUNTRYWIDE HOME LOANS, INC	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,380,764.88	100%	0	\$0.00	0												
31405JH64	COUNTRYWIDE HOME LOANS, INC	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$41,461,408.81	100%	0	\$0.00	0												
31405JHC1	COUNTRYWIDE HOME LOANS, INC	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,018,864.85	100%	0	\$0.00	0												
31405JHD9	COUNTRYWIDE HOME LOANS, INC	5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,701,665.79	100%	0	\$0.00	0												
31405JHE7	COUNTRYWIDE HOME LOANS, INC	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,762,981.50	100%	0	\$0.00	0												
31405JHF4	COUNTRYWIDE HOME LOANS, INC	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,057,592.59	100%	0	\$0.00	0												
31405JHL1	COUNTRYWIDE HOME LOANS, INC	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$35,003,800.52	100%	0	\$0.00	0												
31405JHM9	COUNTRYWIDE HOME LOANS, INC	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,003,761.19	100%	0	\$0.00	0												
31405JHN7	COUNTRYWIDE HOME LOANS, INC	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JJX3	COUNTRYWIDE HOME LOANS, INC	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,272,562.99	100%	0	\$0.00	0												
31405JJY1	COUNTRYWIDE HOME LOANS, INC	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,939,774.87	100%	0	\$0.00	0												
31405JK29	Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$35,003,488.74	100%	0	\$0.00	0												
31405JK37	Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$35,008,768.57	100%	0	\$0.00	0												
31405JK45	COUNTRYWIDE HOME LOANS, INC	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,287,330.44	100%	0	\$0.00	0												
31405JKA1	COUNTRYWIDE HOME LOANS, INC	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,426,219.34	100%	0	\$0.00	0												
31405JKD5	COUNTRYWIDE HOME LOANS, INC	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,297,887.65	100%	0	\$0.00	0												
31405JKE3	COUNTRYWIDE HOME LOANS, INC	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,374,860.59	100%	0	\$0.00	0												
31405JJK9	COUNTRYWIDE HOME LOANS, INC	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$43,925,318.79	100%	0	\$0.00	0												
31405JKM5	COUNTRYWIDE HOME LOANS, INC	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,096,187.62	100%	0	\$0.00	0												
31405JKN3	COUNTRYWIDE HOME LOANS, INC	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$27,834,601.00	100%	0	\$0.00	0												
31405JKQ6	COUNTRYWIDE HOME LOANS, INC	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$26,206,306.38	100%	0	\$0.00	0												
31405JKR4	COUNTRYWIDE HOME LOANS, INC	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,715,673.79	100%	0	\$0.00	0												
31405JKS2	COUNTRYWIDE HOME LOANS, INC	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$61,038,695.86	100%	0	\$0.00	0												
31405JKU7	COUNTRYWIDE HOME LOANS, INC	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,908,986.30	100%	0	\$0.00	0												
31405JKV5	COUNTRYWIDE HOME LOANS, INC	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JLP7	COUNTRYWIDE HOME LOANS, INC	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,546,763.48	100%	0	\$0.00	0												
31405JM68	COUNTRYWIDE HOME LOANS, INC	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,631,241.83	100%	0	\$0.00	0												
31405JM92	COUNTRYWIDE HOME LOANS, INC	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,912,241.22	100%	0	\$0.00	0												
31405JMB7	COUNTRYWIDE HOME LOANS, INC	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$255,864.36	100%	0	\$0.00	0												
31405JMD3	Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,009,334.34	100%	0	\$0.00	0												
31405JME1	COUNTRYWIDE HOME LOANS, INC	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,653,256.94	100%	0	\$0.00	0												
31405JMG6	COUNTRYWIDE HOME LOANS, INC	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,223,842.70	100%	0	\$0.00	0												
31405JMH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,560,216.00	100%	0	\$0.00	0												
31405JML5	COUNTRYWIDE HOME LOANS, INC	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,754,318.00	100%	0	\$0.00	0												
31405JMN1	COUNTRYWIDE HOME LOANS, INC	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,721,800.91	100%	0	\$0.00	0												
31405JMP6	COUNTRYWIDE HOME LOANS, INC	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,300,013.36	100%	0	\$0.00	0												
31405JMT8	COUNTRYWIDE HOME LOANS, INC	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,620,931.31	100%	0	\$0.00	0												
31405JMU5	COUNTRYWIDE HOME LOANS, INC	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,640,499.87	100%	0	\$0.00	0												
31405JN26	COUNTRYWIDE HOME LOANS, INC	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,769,697.43	100%	0	\$0.00	0												
31405JN42	COUNTRYWIDE HOME LOANS, INC	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,648,052.18	100%	0	\$0.00	0												
31405JN59	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA												
Total		173	\$25,004,461.24	100%	0	\$0.00													
31405JQ64	COUNTRYWIDE HOME LOANS, INC	10	\$2,495,584.85	43.33%	0	\$0.00	NA												
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA												
Total		21	\$5,760,067.20	100%	0	\$0.00													
31405JQA5	COUNTRYWIDE HOME LOANS, INC	10	\$2,428,909.88	13.8%	0	\$0.00	NA												
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA												
Total		77	\$17,597,327.79	100%	0	\$0.00													
31405JQB3	COUNTRYWIDE HOME LOANS, INC	31	\$4,111,825.72	14.58%	0	\$0.00	NA												
	Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA												
Total		215	\$28,209,337.10	100%	0	\$0.00													
31405JQC1	COUNTRYWIDE HOME LOANS, INC	20	\$4,956,870.32	17.16%	0	\$0.00	NA												
	Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA												
Total		127	\$28,893,056.34	100%	0	\$0.00													
31405JQD9	COUNTRYWIDE HOME LOANS, INC	21	\$2,048,662.78	17.51%	0	\$0.00	NA												
	Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA												
Total		118	\$11,699,535.43	100%	0	\$0.00													
31405JQG2	COUNTRYWIDE HOME LOANS, INC	13	\$2,219,639.24	27.74%	0	\$0.00	NA												
	Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA												
Total		42	\$8,000,801.92	100%	0	\$0.00													
31405JQH0	COUNTRYWIDE HOME LOANS, INC	17	\$3,687,518.00	17.37%	0	\$0.00	NA												
	Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA												
Total		94	\$21,228,099.72	100%	0	\$0.00													
31405JQJ6	COUNTRYWIDE HOME LOANS, INC	12	\$802,394.28	27.29%	0	\$0.00	NA												
	Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA												
Total		43	\$2,939,809.28	100%	0	\$0.00													
31405JQK3	COUNTRYWIDE HOME LOANS, INC	80	\$5,111,833.47	29.1%	0	\$0.00	NA												
	Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA												
Total		277	\$17,565,855.64	100%	0	\$0.00													
31405JQL1	COUNTRYWIDE HOME LOANS, INC	163	\$20,559,402.25	58.74%	0	\$0.00	NA												
	Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA												
Total		275	\$35,001,425.25	100%	0	\$0.00													
31405JQM9	COUNTRYWIDE HOME LOANS, INC	138	\$23,179,390.21	77.24%	0	\$0.00	NA												
	Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA												
Total		176	\$30,007,702.21	100%	0	\$0.00													
31405JQP2	COUNTRYWIDE HOME LOANS, INC	247	\$47,795,831.48	46.66%	0	\$0.00	NA												
	Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA												
Total		525	\$102,440,542.24	100%	0	\$0.00													
31405JQQ0	COUNTRYWIDE HOME LOANS, INC	192	\$37,839,557.40	37.1%	0	\$0.00	NA												
	Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA												
Total		513	\$101,988,412.52	100%	0	\$0.00													
31405JQR8	COUNTRYWIDE HOME LOANS, INC	307	\$58,457,132.80	51.83%	0	\$0.00	NA												
	Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA												
Total		581	\$112,781,020.59	100%	0	\$0.00													
31405JQS6	COUNTRYWIDE HOME LOANS, INC	425	\$82,923,032.61	54.81%	0	\$0.00	NA												

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

31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,402,132.02	100%	0	\$0.00	0												
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,457,648.55	100%	0	\$0.00	0												
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,696,005.29	100%	0	\$0.00	0												
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,087,148.50	100%	0	\$0.00	0												
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,047,491.19	100%	0	\$0.00	0												
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,955,534.34	100%	0	\$0.00	0												
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,141,521.97	100%	0	\$0.00	0												
31405KAN1	FLAGSTAR BANK, FSB	6	\$1,360,213.08	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$27,088,698.20	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$28,448,911.28	100%	0	\$0.00	0												
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,758,408.75	100%	0	\$0.00	0												
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,375,996.35	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												
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

31405KSS1	SUNTRUST MORTGAGE INC	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,202,548.20	100%	0	\$0.00	0												
31405KST9	SUNTRUST MORTGAGE INC	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,401,767.23	100%	0	\$0.00	0												
31405KSU6	SUNTRUST MORTGAGE INC	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,390,821.66	100%	0	\$0.00	0												
31405KSV4	SUNTRUST MORTGAGE INC	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,279,398.97	100%	0	\$0.00	0												
31405KSW2	SUNTRUST MORTGAGE INC	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,699,899.16	100%	0	\$0.00	0												
31405KSX0	SUNTRUST MORTGAGE INC	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,307,670.94	100%	0	\$0.00	0												
31405KSZ5	Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,003,250.98	100%	0	\$0.00	0												
31405KT43	SUNTRUST MORTGAGE INC	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,338,053.29	100%	0	\$0.00	0												
31405KT50	SUNTRUST MORTGAGE INC	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,014,458.35	100%	0	\$0.00	0												
31405KT76	SUNTRUST MORTGAGE INC	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,131,117.67	100%	0	\$0.00	0												
31405KT84	SUNTRUST MORTGAGE INC	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,984,215.05	100%	0	\$0.00	0												
31405KT92	SUNTRUST MORTGAGE INC	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,874,796.19	100%	0	\$0.00	0												
31405KTA9	SUNTRUST MORTGAGE INC	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,537,915.17	100%	0	\$0.00	0												
31405KTC5	SUNTRUST MORTGAGE INC	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,164,539.55	100%	0	\$0.00	0												
31405KTD3	SUNTRUST MORTGAGE INC	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,250,631.87	100%	0	\$0.00	0												
31405KTE1	SUNTRUST MORTGAGE INC	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405KXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$30,875,210.99	100%	0	\$0.00	0												
31405KXK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$29,901,491.93	100%	0	\$0.00	0												
31405KXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$27,809,946.15	100%	0	\$0.00	0												
31405KXX4	PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,311,213.88	100%	0	\$0.00	0												
31405KXY2	PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,547,973.80	100%	0	\$0.00	0												
31405KY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,985,196.44	100%	0	\$0.00	0												
31405KYA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,338,135.65	100%	0	\$0.00	0												
31405KYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,633,476.66	100%	0	\$0.00	0												
31405KYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,663,837.69	100%	0	\$0.00	0												
31405KYF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$14,868,174.08	100%	0	\$0.00	0												
31405KYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$12,491,503.37	100%	0	\$0.00	0												
31405KYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	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	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,630,447.38	100%	0	\$0.00	0												
31405KYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,552,435.59	100%	0	\$0.00	0												
31405KYL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,950,411.93	100%	0	\$0.00	0												
31405KYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,726,920.16	100%	0	\$0.00	0												
31405KYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	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												
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
Total		32	\$6,736,201.24	100%	0	\$0.00	0												
31405MP43	SUNTRUST MORTGAGE INC	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,239,526.26	100%	0	\$0.00	0												
31405MPA9	BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		560	\$100,561,827.34	100%	0	\$0.00	0												
31405MPB7	BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$50,248,080.50	100%	0	\$0.00	0												
31405MPC5	BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$49,411,555.80	100%	0	\$0.00	0												
31405MPD3	BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$50,457,411.79	100%	0	\$0.00	0												
31405MPE1	BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$35,167,999.37	100%	0	\$0.00	0												
31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$24,793,348.58	100%	0	\$0.00	0												
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,152,404.83	100%	0	\$0.00	0												
31405MPK7	BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,078,920.26	100%	0	\$0.00	0												
31405MPQ4	SUNTRUST MORTGAGE INC	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,090,084.33	100%	0	\$0.00	0												
31405MPS0	SUNTRUST MORTGAGE INC	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,184,190.74	100%	0	\$0.00	0												
31405MPT8	SUNTRUST MORTGAGE INC	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,466,671.51	100%	0	\$0.00	0												
31405MPU5	SUNTRUST MORTGAGE INC	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31405Q2U1	EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA												
Total		42	\$8,884,151.01	100%	0	\$0.00													
31405Q2V9	EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA												
Total		22	\$4,069,825.28	100%	0	\$0.00													
31405Q2W7	EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA												
Total		61	\$9,202,672.87	100%	0	\$0.00													
31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA												
Total		59	\$9,001,122.43	100%	0	\$0.00													
31405Q2Y3	EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA												
Total		39	\$4,441,501.63	100%	0	\$0.00													
31405Q3G1	SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA												
Total		31	\$2,776,310.04	100%	0	\$0.00													

31405QU30	SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,355,980.56	100%	0	\$0.00	0												
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,101,623.63	100%	0	\$0.00	0												
31405QVD7	WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,064,783.02	100%	0	\$0.00	0												
31405RD29	LEHMAN BROTHERS HOLDINGS, INC	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,367,659.35	100%	0	\$0.00	0												
31405RD37	LEHMAN BROTHERS HOLDINGS, INC	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,328,814.76	100%	0	\$0.00	0												
31405RD45	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,155,564.91	100%	0	\$0.00	0												
31405RDV5	LEHMAN BROTHERS HOLDINGS, INC	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$26,401,889.40	100%	0	\$0.00	0												
31405RDW3	LEHMAN BROTHERS HOLDINGS, INC	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$112,099,221.61	100%	0	\$0.00	0												
31405RDX1	LEHMAN BROTHERS HOLDINGS, INC	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,850,287.90	100%	0	\$0.00	0												
31405RDY9	LEHMAN BROTHERS HOLDINGS, INC	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,905,459.75	100%	0	\$0.00	0												
31405RDZ6	LEHMAN BROTHERS HOLDINGS, INC	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$36,278,576.46	100%	0	\$0.00	0												
31405RG26	COUNTRYWIDE HOME LOANS, INC	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,620,159.64	100%	0	\$0.00	0												
31405RG42	COUNTRYWIDE HOME LOANS, INC	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,315,251.00	100%	0	\$0.00	0												
31405RG59	COUNTRYWIDE HOME LOANS, INC	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,419,114.00	100%	0	\$0.00	0												
31405RG75	COUNTRYWIDE HOME LOANS, INC	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,357,397.19	100%	0	\$0.00	0												
31405RG83	COUNTRYWIDE HOME LOANS, INC	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$32,176,937.37	100%	0	\$0.00	0												
31405RGL4	COUNTRYWIDE HOME LOANS, INC	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,859,529.71	100%	0	\$0.00	0												
31405RGM2	COUNTRYWIDE HOME LOANS, INC	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$349,900.00	0.87%	0	\$0.00	NA	0												
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0												
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$134,871.88	0.34%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$209,800.69	0.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$144,431.25	0.36%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$567,600.00	1.42%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$143,900.00	0.36%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$143,682.75	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$186,000.00	0.46%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$554,329.63	1.38%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0												
OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0												
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	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												
IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$491,822.13	0.27%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$712,027.32	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$579,900.00	0.32%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0												

31404DLP1	CITIMORTGAGE, INC	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,854,564.32	100%	0	\$0.00	0												
31404GHY0	WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,170,590.08	100%	0	\$0.00	0												
31404GLE9	FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,525,888.91	100%	0	\$0.00	0												
31404GLF6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,185,315.25	100%	0	\$0.00	0												
31404GLG4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,502,153.04	100%	0	\$0.00	0												
31404GXK2	Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,471,304.00	100%	0	\$0.00	0												
31404GXN6	Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,329,852.00	100%	0	\$0.00	0												
31404H2B4	KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,984,937.54	100%	0	\$0.00	0												
31404H2D0	KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,010,393.47	100%	0	\$0.00	0												
31404H2G3	KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,003,157.00	100%	0	\$0.00	0												
31404H2H1	KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,984,529.00	100%	0	\$0.00	0												
31404H2J7	KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,971,472.00	100%	0	\$0.00	0												
31404LU73	RATE ONE HOME LOANS INC	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$995,728.54	100%	0	\$0.00	0												
31404M6G8	CITIMORTGAGE, INC	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$35,742,115.89	100%	0	\$0.00	0												
31404MLA4	PULTE MORTGAGE, L.L.C	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,000,266.00	100%	0	\$0.00	0												
31404MLB2	PULTE MORTGAGE, L.L.C	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,000,117.00	100%	0	\$0.00	0												
31404MLC0	PULTE MORTGAGE, L.L.C	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$43,000,646.56	100%	0	\$0.00	0												
31404MLE6	PULTE MORTGAGE, L.L.C	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,999,986.00	100%	0	\$0.00	0												
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404XFH2	Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA												
Total		96	\$19,293,797.59	100%	0	\$0.00													
31404XFL3	CITIMORTGAGE, INC	28	\$6,239,100.64	22.72%	0	\$0.00	NA												
	Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA												
Total		140	\$27,455,835.30	100%	0	\$0.00													
31404XFM1	CITIMORTGAGE, INC	4	\$451,632.70	1.04%	0	\$0.00	NA												
	Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA												
Total		215	\$43,341,269.38	100%	0	\$0.00													
31404XFN9	Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA												
Total		17	\$3,826,560.84	100%	0	\$0.00													
31404XFP4	Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA												
Total		27	\$6,533,609.94	100%	0	\$0.00													
31404XFQ2	CITIMORTGAGE, INC	18	\$3,836,668.84	15.45%	0	\$0.00	NA												
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA												
Total		136	\$24,832,301.11	100%	0	\$0.00													
31404XFR0	CITIMORTGAGE, INC	1	\$209,000.00	0.8%	0	\$0.00	NA												
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA												
Total		131	\$26,168,123.20	100%	0	\$0.00													
31404XFS8	CITIMORTGAGE, INC	13	\$2,707,420.00	32.71%	0	\$0.00	NA												
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA												
Total		42	\$8,276,840.08	100%	0	\$0.00													
31404XFU3	CITIMORTGAGE, INC	3	\$526,780.96	0.84%	0	\$0.00	NA												
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA												
Total		318	\$62,993,616.54	100%	0	\$0.00													
31404XFV1	CITIMORTGAGE, INC	28	\$5,293,910.73	17.62%	0	\$0.00	NA												
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA												
Total		152	\$30,037,519.89	100%	0	\$0.00													
31404XHG2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA												
Total		15	\$2,794,874.98	100%	0	\$0.00													
31404XHN7	CITIMORTGAGE, INC	6	\$1,335,920.00	52.65%	0	\$0.00	NA												
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA												
Total		11	\$2,537,320.00	100%	0	\$0.00													
31404XHP2	CITIMORTGAGE, INC	21	\$4,205,774.00	21.02%	0	\$0.00	NA												
	Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA												
Total		98	\$20,008,678.74	100%	0	\$0.00													
31404XJ39	CITIMORTGAGE, INC	56	\$10,547,831.72	25.34%	0	\$0.00	NA												
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA												
Total		196	\$41,627,648.82	100%	0	\$0.00													
31404XJ47	CITIMORTGAGE, INC	104	\$25,097,660.81	25.11%	0	\$0.00	NA												
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA												
Total		400	\$99,969,445.24	100%	0	\$0.00													
31404XJ54	CITIMORTGAGE, INC	84	\$20,746,281.95	20.69%	0	\$0.00	NA												
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA												
Total		400	\$100,289,394.90	100%	0	\$0.00													

31404XJ62	CITIMORTGAGE, INC	46	\$10,715,123.20	11.19%	0	\$0.00	NA												
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA												
Total		400	\$95,757,304.37	100%	0	\$0.00													
31404XJ70	CITIMORTGAGE, INC	58	\$5,719,998.75	29.89%	0	\$0.00	NA												
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA												
Total		193	\$19,135,756.93	100%	0	\$0.00													
31404XJ96	CITIMORTGAGE, INC	25	\$5,227,308.00	17.15%	0	\$0.00	NA												
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA												
Total		139	\$30,483,919.59	100%	0	\$0.00													
31404XKA1	CITIMORTGAGE, INC	5	\$936,970.71	19.57%	0	\$0.00	NA												
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA												
Total		26	\$4,788,519.71	100%	0	\$0.00													
31404XKD5	CITIMORTGAGE, INC	33	\$2,092,674.56	16.4%	0	\$0.00	NA												
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA												
Total		202	\$12,759,264.37	100%	0	\$0.00													
31404XKE3	CITIMORTGAGE, INC	24	\$2,318,309.08	16.01%	0	\$0.00	NA												
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA												
Total		147	\$14,479,194.04	100%	0	\$0.00													
31404XKG8	CITIMORTGAGE, INC	66	\$14,423,430.46	17.59%	0	\$0.00	NA												
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA												
Total		370	\$81,998,018.27	100%	0	\$0.00													
31404XP24	CITIMORTGAGE, INC	1	\$200,514.11	15.92%	0	\$0.00	NA												
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA												
Total		7	\$1,259,341.12	100%	0	\$0.00													
31404XP32	CITIMORTGAGE, INC	72	\$9,416,064.31	24.66%	0	\$0.00	NA												
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA												
Total		291	\$38,184,152.37	100%	0	\$0.00													
31404XP40	CITIMORTGAGE, INC	1	\$137,607.30	3.31%	0	\$0.00	NA												
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA												
Total		32	\$4,160,914.82	100%	0	\$0.00													
31404XP57	CITIMORTGAGE, INC	21	\$4,340,647.53	45.13%	0	\$0.00	NA												
	Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA												
Total		48	\$9,619,135.25	100%	0	\$0.00													
31404XP65	CITIMORTGAGE, INC	31	\$6,363,251.75	36.11%	0	\$0.00	NA												
	Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA												
Total		88	\$17,622,119.48	100%	0	\$0.00													
31404XP73	Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA												
Total		37	\$8,322,570.35	100%	0	\$0.00													
31404XP81	CITIMORTGAGE, INC	47	\$9,524,860.08	14.03%	0	\$0.00	NA												
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA												
Total		338	\$67,874,121.67	100%	0	\$0.00													
31404XPQ1	CITIMORTGAGE, INC	13	\$2,383,416.58	12.57%	0	\$0.00	NA												
	Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA												
Total		102	\$18,957,577.84	100%	0	\$0.00													
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												

31405AKU6	INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA												
	Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA												
Total		146	\$26,162,535.53	100%	0	\$0.00													
31405AKV4	INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA												
	Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA												
Total		111	\$19,404,097.68	100%	0	\$0.00													
31405AKW2	INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA												
	Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA												
Total		24	\$3,886,926.97	100%	0	\$0.00													
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA												
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA												
Total		26	\$3,099,989.98	100%	0	\$0.00													
31405AQT3	WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA												
	Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA												
Total		21	\$4,633,011.91	100%	0	\$0.00													
31405AZ55	WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA												
	Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA												
Total		13	\$1,332,520.40	100%	0	\$0.00													
31405AZ63	WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA												
	Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA												
Total		135	\$26,051,419.56	100%	0	\$0.00													
31405AZ89	WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA												
	Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA												
Total		16	\$1,867,625.02	100%	0	\$0.00													
31405BDX6	SUNTRUST MORTGAGE INC	15	\$3,388,906.22	50.53%	0	\$0.00	NA												
	Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA												
Total		31	\$6,706,397.62	100%	0	\$0.00													
31405BKS9	HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA												
Total		20	\$2,487,712.98	100%	0	\$0.00													
31405BKT7	HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA												
Total		54	\$6,909,025.11	100%	0	\$0.00													
31405BKU4	HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA												
Total		25	\$3,282,659.50	100%	0	\$0.00													
31405BKV2	HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA												
Total		23	\$2,201,392.68	100%	0	\$0.00													
31405BKW0	HARWOOD STREET FUNDING I, LLC	13	\$1,311,789.45	93.31%	0	\$0.00	NA												
	Unavailable	1	\$94,000.00	6.69%	0	\$0.00	NA												
Total		14	\$1,405,789.45	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												

31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,354,755.19	100%	0	\$0.00	0												
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$21,137,454.35	100%	0	\$0.00	0												
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,361,723.78	100%	0	\$0.00	0												
31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,998,622.17	100%	0	\$0.00	0												
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,009,631.77	100%	0	\$0.00	0												
31405KG88	FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,278,378.70	100%	0	\$0.00	0												
31405KGS4	FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,899,709.49	100%	0	\$0.00	0												
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												
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
	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
Total		53	\$11,779,520.00	100%	0	\$0.00												
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
	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
Total		189	\$39,232,564.35	100%	0	\$0.00												
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
	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
Total		37	\$5,135,449.21	100%	0	\$0.00												
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
	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
Total		24	\$2,057,831.66	100%	0	\$0.00												
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
	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
Total		36	\$6,696,796.50	100%	0	\$0.00												
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
	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
Total		28	\$6,801,361.04	100%	0	\$0.00												
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
	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
Total		16	\$2,153,804.68	100%	0	\$0.00												
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,389,443.91	100%	0	\$0.00												
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$26,969,871.00	100%	0	\$0.00												
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$20,063,466.82	100%	0	\$0.00												
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	209	\$13,843,700.65	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$991,203.48	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$14,834,904.13	100%	0	\$0.00												
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$15,298,777.19	100%	0	\$0.00												
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$24,725,259.01	100%	0	\$0.00												
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,383.63	100%	0	\$0.00												
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,050,656.39	100%	0	\$0.00												
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405MH42	USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA												
Total		11	\$1,747,703.00	100%	0	\$0.00													
31405MHB6	USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA												
Total		209	\$34,554,485.68	100%	0	\$0.00													
31405MHC4	USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA												
Total		137	\$23,215,342.41	100%	0	\$0.00													
31405MHD2	USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA												
Total		38	\$5,979,101.55	100%	0	\$0.00													
31405MJH1	USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA												
Total		152	\$26,501,182.67	100%	0	\$0.00													
31405MML8	BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA												
	Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA												
Total		30	\$2,069,576.66	100%	0	\$0.00													
31405MMM6	BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA												
	Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA												
Total		34	\$3,421,974.03	100%	0	\$0.00													
31405MMP9	BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA												
	Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA												
Total		8	\$1,751,063.50	100%	0	\$0.00													
31405MMS3	BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA												
	Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA												
Total		122	\$29,254,576.94	100%	0	\$0.00													
31405MMT1	BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA												
	Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA												
Total		97	\$12,674,332.29	100%	0	\$0.00													
31405MMU8	BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA												
	Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA												
Total		439	\$28,819,049.32	100%	0	\$0.00													
31405MMV6	BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA												
	Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA												
Total		468	\$46,283,241.72	100%	0	\$0.00													
31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA												
	Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA												
Total		713	\$93,093,753.29	100%	0	\$0.00													
31405MP50	SUNTRUST MORTGAGE INC	45	\$2,851,115.87	81.53%	0	\$0.00	NA												
	Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA												
Total		56	\$3,497,026.01	100%	0	\$0.00													
31405MP76	SUNTRUST MORTGAGE INC	44	\$2,522,985.44	58.11%	0	\$0.00	NA												
	Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA												
Total		72	\$4,341,572.93	100%	0	\$0.00													
31405MP84	SUNTRUST MORTGAGE INC	18	\$1,788,601.47	45.94%	0	\$0.00	NA												
	Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA												
Total		40	\$3,892,932.55	100%	0	\$0.00													
31405MP92	SUNTRUST MORTGAGE INC	11	\$1,651,414.73	100%	0	\$0.00	NA												

31405N4N2	COUNTRYWIDE HOME LOANS, INC	17	\$2,191,885.00	20.18%	0	\$0.00	NA												
	Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA												
Total		84	\$10,862,931.10	100%	0	\$0.00													
31405N4P7	COUNTRYWIDE HOME LOANS, INC	37	\$2,442,423.00	29.29%	0	\$0.00	NA												
	Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA												
Total		126	\$8,338,414.06	100%	0	\$0.00													
31405N4Q5	COUNTRYWIDE HOME LOANS, INC	18	\$1,803,720.00	29.4%	0	\$0.00	NA												
	Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA												
Total		62	\$6,135,929.70	100%	0	\$0.00													
31405N4S1	COUNTRYWIDE HOME LOANS, INC	17	\$2,613,109.00	20.77%	0	\$0.00	NA												
	Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA												
Total		72	\$12,582,782.89	100%	0	\$0.00													
31405N4T9	COUNTRYWIDE HOME LOANS, INC	76	\$16,546,716.20	40.24%	0	\$0.00	NA												
	Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA												
Total		187	\$41,123,890.42	100%	0	\$0.00													
31405N4U6	COUNTRYWIDE HOME LOANS, INC	48	\$10,869,518.00	27.1%	0	\$0.00	NA												
	Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA												
Total		178	\$40,105,362.13	100%	0	\$0.00													
31405N4V4	COUNTRYWIDE HOME LOANS, INC	6	\$2,001,500.00	32.74%	0	\$0.00	NA												
	Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA												
Total		19	\$6,112,549.76	100%	0	\$0.00													
31405N5G6	COUNTRYWIDE HOME LOANS, INC	5	\$728,589.17	31.86%	0	\$0.00	NA												
	Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA												
Total		15	\$2,286,961.11	100%	0	\$0.00													
31405N5H4	COUNTRYWIDE HOME LOANS, INC	6	\$1,135,874.88	24.58%	0	\$0.00	NA												
	Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA												
Total		26	\$4,621,379.27	100%	0	\$0.00													
31405N5J0	COUNTRYWIDE HOME LOANS, INC	9	\$988,941.35	8.7%	0	\$0.00	NA												
	Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA												
Total		76	\$11,363,116.42	100%	0	\$0.00													
31405N5S0	COUNTRYWIDE HOME LOANS, INC	45	\$2,974,972.00	36.43%	0	\$0.00	NA												
	Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA												
Total		122	\$8,165,441.46	100%	0	\$0.00													
31405N5T8	COUNTRYWIDE HOME LOANS, INC	35	\$3,389,035.00	25.53%	0	\$0.00	NA												
	Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA												
Total		136	\$13,275,216.19	100%	0	\$0.00													
31405N5Y7	COUNTRYWIDE HOME LOANS, INC	34	\$4,409,100.00	24.38%	0	\$0.00	NA												
	Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA												
Total		138	\$18,082,416.56	100%	0	\$0.00													
31405N5Z4	COUNTRYWIDE HOME LOANS, INC	34	\$4,412,105.00	17.18%	0	\$0.00	NA												
	Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA												
Total		198	\$25,680,702.69	100%	0	\$0.00													
31405N6A8	COUNTRYWIDE HOME LOANS, INC	37	\$2,310,803.00	30.93%	0	\$0.00	NA												
	Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA												
Total		118	\$7,470,086.42	100%	0	\$0.00													
31405N6B6	COUNTRYWIDE HOME LOANS, INC	30	\$2,951,144.00	25.16%	0	\$0.00	NA												

	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,200,386.83	100%	0	\$0.00	0												
31405NF34	SUNTRUST MORTGAGE INC	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,945,495.91	100%	0	\$0.00	0												
31405NF75	SUNTRUST MORTGAGE INC	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,960,373.41	100%	0	\$0.00	0												
31405NFC4	SUNTRUST MORTGAGE INC	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,916,659.11	100%	0	\$0.00	0												
31405NFD2	SUNTRUST MORTGAGE INC	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,010,581.22	100%	0	\$0.00	0												
31405NFE0	SUNTRUST MORTGAGE INC	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,741,122.87	100%	0	\$0.00	0												
31405NFF7	SUNTRUST MORTGAGE INC	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,478,145.46	100%	0	\$0.00	0												
31405NFG5	SUNTRUST MORTGAGE INC	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,273,555.48	100%	0	\$0.00	0												
31405NFH3	SUNTRUST MORTGAGE INC	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$23,293,476.37	100%	0	\$0.00	0												
31405NFL4	SUNTRUST MORTGAGE INC	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,371,097.46	100%	0	\$0.00	0												
31405NFN0	SUNTRUST MORTGAGE INC	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,488,354.08	100%	0	\$0.00	0												
31405NFP5	SUNTRUST MORTGAGE INC	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,865,458.80	100%	0	\$0.00	0												
31405NFQ3	SUNTRUST MORTGAGE INC	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,856,865.93	100%	0	\$0.00	0												
31405NFR1	SUNTRUST MORTGAGE INC	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,057,869.41	100%	0	\$0.00	0												
31405NFV2	SUNTRUST MORTGAGE INC	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,852,678.98	100%	0	\$0.00	0												
31405NFW0	SUNTRUST MORTGAGE INC	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405NGP4	UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,221,808.00	100%	0	\$0.00	0												
31405NGQ2	UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$24,418,261.10	100%	0	\$0.00	0												
31405NGR0	UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,240,820.77	100%	0	\$0.00	0												
31405NGS8	UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,709,731.73	100%	0	\$0.00	0												
31405NGT6	UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,145,930.56	100%	0	\$0.00	0												
31405NGW9	UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,385,844.20	100%	0	\$0.00	0												
31405NGZ2	UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,637,395.51	100%	0	\$0.00	0												
31405NHA6	UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,313,661.82	100%	0	\$0.00	0												
31405NL29	COUNTRYWIDE HOME LOANS, INC	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$50,001,243.79	100%	0	\$0.00	0												
31405NL37	COUNTRYWIDE HOME LOANS, INC	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,800,697.39	100%	0	\$0.00	0												
31405NLW3	COUNTRYWIDE HOME LOANS, INC	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$30,001,877.27	100%	0	\$0.00	0												
31405NLX1	Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$75,000,733.14	100%	0	\$0.00	0												
31405NLY9	Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,000,991.42	100%	0	\$0.00	0												
31405NLZ6	COUNTRYWIDE HOME LOANS, INC	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$30,000,984.40	100%	0	\$0.00	0												
31405NM28	COUNTRYWIDE HOME LOANS, INC	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,939,617.82	100%	0	\$0.00	0												
31405NMB8	COUNTRYWIDE HOME LOANS, INC	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405NMU6	COUNTRYWIDE HOME LOANS, INC	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,469,232.84	100%	0	\$0.00	0												
31405NMV4	COUNTRYWIDE HOME LOANS, INC	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,258,053.56	100%	0	\$0.00	0												
31405NN27	COUNTRYWIDE HOME LOANS, INC	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,610,595.00	100%	0	\$0.00	0												
31405NN43	COUNTRYWIDE HOME LOANS, INC	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,339,854.00	100%	0	\$0.00	0												
31405NN50	COUNTRYWIDE HOME LOANS, INC	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,008,011.64	100%	0	\$0.00	0												
31405NN68	COUNTRYWIDE HOME LOANS, INC	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$30,004,325.63	100%	0	\$0.00	0												
31405NN76	Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,003,248.49	100%	0	\$0.00	0												
31405NN84	COUNTRYWIDE HOME LOANS, INC	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,029,005.44	100%	0	\$0.00	0												
31405NNA9	COUNTRYWIDE HOME LOANS, INC	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,943,278.36	100%	0	\$0.00	0												
31405NNB7	COUNTRYWIDE HOME LOANS, INC	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,036,245.04	100%	0	\$0.00	0												
31405NNC5	COUNTRYWIDE HOME LOANS, INC	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,052,603.43	100%	0	\$0.00	0												
31405NNE1	COUNTRYWIDE HOME LOANS, INC	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$11,960,884.52	100%	0	\$0.00	0												
31405NNG6	COUNTRYWIDE HOME LOANS, INC	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,370,383.46	100%	0	\$0.00	0												
31405NNH4	COUNTRYWIDE HOME LOANS, INC	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$27,679,322.74	100%	0	\$0.00	0												
31405NNK7	COUNTRYWIDE HOME LOANS, INC	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,845,776.87	100%	0	\$0.00	0												
31405NNQ4	COUNTRYWIDE HOME LOANS, INC	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		70	\$20,003,398.10	100%	0	\$0.00												
31405NPB5	COUNTRYWIDE HOME LOANS, INC	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$700,211.32	100%	0	\$0.00												
31405NPC3	COUNTRYWIDE HOME LOANS, INC	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,435,241.51	100%	0	\$0.00												
31405NPD1	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,105,467.33	100%	0	\$0.00												
31405NPE9	COUNTRYWIDE HOME LOANS, INC	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,443,453.97	100%	0	\$0.00												
31405NPF6	COUNTRYWIDE HOME LOANS, INC	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,224,480.81	100%	0	\$0.00												
31405NPG4	COUNTRYWIDE HOME LOANS, INC	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,239,790.55	100%	0	\$0.00												
31405NPJ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,482,567.24	100%	0	\$0.00												
31405NPK5	Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$25,002,340.27	100%	0	\$0.00												
31405NPL3	Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,003,751.77	100%	0	\$0.00												
31405NPQ2	COUNTRYWIDE HOME LOANS, INC	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,647,970.12	100%	0	\$0.00												
31405NPR0	COUNTRYWIDE HOME LOANS, INC	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,581,004.83	100%	0	\$0.00												
31405NPX7	COUNTRYWIDE HOME LOANS, INC	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$49,999,413.63	100%	0	\$0.00												
31405NPY5	COUNTRYWIDE HOME LOANS, INC	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$43,023,110.70	100%	0	\$0.00												
31405NPZ2	COUNTRYWIDE HOME LOANS, INC	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,421,857.47	100%	0	\$0.00												
31405NQ32	COUNTRYWIDE HOME LOANS, INC	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$33,307,803.76	100%	0	\$0.00												
31405NQ40	COUNTRYWIDE HOME LOANS, INC	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405NRM9	COUNTRYWIDE HOME LOANS, INC	5	\$1,109,390.33	53.92%	0	\$0.00	NA												
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA												
Total		12	\$2,057,336.55	100%	0	\$0.00													
31405NRN7	COUNTRYWIDE HOME LOANS, INC	8	\$1,142,702.00	19.83%	0	\$0.00	NA												
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA												
Total		36	\$5,762,045.39	100%	0	\$0.00													
31405NRP2	COUNTRYWIDE HOME LOANS, INC	18	\$3,365,164.82	77.82%	0	\$0.00	NA												
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA												
Total		24	\$4,324,434.52	100%	0	\$0.00													
31405NRU1	COUNTRYWIDE HOME LOANS, INC	19	\$3,123,117.00	15.61%	0	\$0.00	NA												
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA												
Total		105	\$20,006,149.84	100%	0	\$0.00													
31405NRX5	Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA												
Total		33	\$7,101,501.26	100%	0	\$0.00													
31405NRY3	COUNTRYWIDE HOME LOANS, INC	138	\$24,469,816.75	81.56%	0	\$0.00	NA												
	Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA												
Total		163	\$30,002,794.48	100%	0	\$0.00													
31405NRZ0	COUNTRYWIDE HOME LOANS, INC	40	\$6,928,477.83	59.64%	0	\$0.00	NA												
	Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA												
Total		61	\$11,617,815.97	100%	0	\$0.00													
31405NS89	COUNTRYWIDE HOME LOANS, INC	89	\$17,141,600.10	23.91%	0	\$0.00	NA												
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA												
Total		346	\$71,691,144.95	100%	0	\$0.00													
31405NSA4	COUNTRYWIDE HOME LOANS, INC	4	\$916,500.00	8.38%	0	\$0.00	NA												
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA												
Total		53	\$10,930,295.98	100%	0	\$0.00													
31405NSD8	COUNTRYWIDE HOME LOANS, INC	4	\$719,704.00	13.17%	0	\$0.00	NA												
	Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA												
Total		27	\$5,465,224.99	100%	0	\$0.00													
31405NSE6	COUNTRYWIDE HOME LOANS, INC	3	\$654,574.00	12.57%	0	\$0.00	NA												
	Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA												
Total		25	\$5,207,178.96	100%	0	\$0.00													
31405NSG1	COUNTRYWIDE HOME LOANS, INC	19	\$4,222,100.00	29.02%	0	\$0.00	NA												
	Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA												
Total		66	\$14,548,146.42	100%	0	\$0.00													
31405NSH9	COUNTRYWIDE HOME LOANS, INC	12	\$2,869,928.00	27.62%	0	\$0.00	NA												
	Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA												
Total		42	\$10,390,835.43	100%	0	\$0.00													
31405NSJ5	COUNTRYWIDE HOME LOANS, INC	19	\$3,869,585.00	28.2%	0	\$0.00	NA												
	Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA												
Total		61	\$13,720,157.97	100%	0	\$0.00													
31405NSL0	COUNTRYWIDE HOME LOANS, INC	48	\$2,706,201.63	41.9%	0	\$0.00	NA												
	Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA												
Total		112	\$6,458,377.22	100%	0	\$0.00													
31405NSZ9	COUNTRYWIDE HOME LOANS, INC	1	\$55,800.00	2.5%	0	\$0.00	NA												

	Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA												
Total		35	\$2,230,346.00	100%	0	\$0.00													
31405NT21	COUNTRYWIDE HOME LOANS, INC	32	\$6,351,176.83	9.92%	0	\$0.00	NA												
	Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA												
Total		277	\$64,033,908.32	100%	0	\$0.00													
31405NT39	COUNTRYWIDE HOME LOANS, INC	161	\$33,438,560.72	22.85%	0	\$0.00	NA												
	Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA												
Total		693	\$146,351,421.41	100%	0	\$0.00													
31405NT47	COUNTRYWIDE HOME LOANS, INC	1	\$107,658.88	7.62%	0	\$0.00	NA												
	Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA												
Total		12	\$1,413,114.21	100%	0	\$0.00													
31405NT54	COUNTRYWIDE HOME LOANS, INC	61	\$14,263,805.00	41.26%	0	\$0.00	NA												
	Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA												
Total		143	\$34,573,061.05	100%	0	\$0.00													
31405NT70	COUNTRYWIDE HOME LOANS, INC	132	\$17,181,571.00	33.85%	0	\$0.00	NA												
	Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA												
Total		390	\$50,757,046.45	100%	0	\$0.00													
31405NT88	COUNTRYWIDE HOME LOANS, INC	172	\$10,895,423.82	46.9%	0	\$0.00	NA												
	Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA												
Total		361	\$23,233,190.69	100%	0	\$0.00													
31405NT96	COUNTRYWIDE HOME LOANS, INC	120	\$11,748,124.21	44.28%	0	\$0.00	NA												
	Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA												
Total		270	\$26,533,965.86	100%	0	\$0.00													
31405NTB1	Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA												
Total		21	\$2,061,943.00	100%	0	\$0.00													
31405NTC9	Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA												
Total		50	\$6,381,340.00	100%	0	\$0.00													
31405NTD7	Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA												
Total		60	\$3,872,665.00	100%	0	\$0.00													
31405NTG0	COUNTRYWIDE HOME LOANS, INC	28	\$6,527,186.57	31.29%	0	\$0.00	NA												
	Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA												
Total		87	\$20,858,429.33	100%	0	\$0.00													
31405NTH8	COUNTRYWIDE HOME LOANS, INC	84	\$11,054,596.11	42.71%	0	\$0.00	NA												
	Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA												
Total		197	\$25,880,332.88	100%	0	\$0.00													
31405NTJ4	COUNTRYWIDE HOME LOANS, INC	101	\$6,220,320.00	59.67%	0	\$0.00	NA												
	Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA												
Total		163	\$10,424,972.92	100%	0	\$0.00													
31405NTK1	COUNTRYWIDE HOME LOANS, INC	24	\$5,455,973.00	39.44%	0	\$0.00	NA												
	Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA												
Total		61	\$13,833,338.90	100%	0	\$0.00													
31405NTL9	COUNTRYWIDE HOME LOANS, INC	70	\$6,836,497.37	41.41%	0	\$0.00	NA												
	Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA												
Total		169	\$16,508,960.79	100%	0	\$0.00													
31405NTM7	COUNTRYWIDE HOME LOANS, INC	33	\$6,952,725.05	37.16%	0	\$0.00	NA												

31405NUA1	COUNTRYWIDE HOME LOANS, INC	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,264,757.88	100%	0	\$0.00	0												
31405NUB9	COUNTRYWIDE HOME LOANS, INC	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,062,337.91	100%	0	\$0.00	0												
31405NUE3	COUNTRYWIDE HOME LOANS, INC	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,048,193.00	100%	0	\$0.00	0												
31405NUH6	COUNTRYWIDE HOME LOANS, INC	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,209,415.77	100%	0	\$0.00	0												
31405NUJ2	COUNTRYWIDE HOME LOANS, INC	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$41,467,361.71	100%	0	\$0.00	0												
31405NUK9	COUNTRYWIDE HOME LOANS, INC	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$121,729,242.17	100%	0	\$0.00	0												
31405NUL7	COUNTRYWIDE HOME LOANS, INC	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$23,363,257.03	100%	0	\$0.00	0												
31405NUP8	COUNTRYWIDE HOME LOANS, INC	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$49,141,999.71	100%	0	\$0.00	0												
31405NUR4	COUNTRYWIDE HOME LOANS, INC	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$108,627,600.88	100%	0	\$0.00	0												
31405NUS2	COUNTRYWIDE HOME LOANS, INC	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$30,713,231.75	100%	0	\$0.00	0												
31405NUU7	COUNTRYWIDE HOME LOANS, INC	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$30,004,149.77	100%	0	\$0.00	0												
31405NUV5	COUNTRYWIDE HOME LOANS, INC	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,813,463.14	100%	0	\$0.00	0												
31405NUX1	COUNTRYWIDE HOME LOANS, INC	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,451,737.76	100%	0	\$0.00	0												
31405NUZ6	COUNTRYWIDE HOME LOANS, INC	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,548,623.91	100%	0	\$0.00	0												
31405NV36	COUNTRYWIDE HOME LOANS, INC	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,111,457.00	100%	0	\$0.00	0												
31405NV44	COUNTRYWIDE HOME LOANS, INC	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
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													
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													
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													
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													
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													
31405NWQ4	Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA												
Total		149	\$30,002,067.83	100%	0	\$0.00													
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													
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													
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													
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													
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													

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													
31405NXG5	COUNTRYWIDE HOME LOANS, INC	3	\$235,781.79	15.06%	0	\$0.00	NA												
	Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA												
Total		25	\$1,565,327.43	100%	0	\$0.00													
31405NXH3	COUNTRYWIDE HOME LOANS, INC	5	\$735,000.00	39.11%	0	\$0.00	NA												
	Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA												
Total		15	\$1,879,197.08	100%	0	\$0.00													
31405NXS9	COUNTRYWIDE HOME LOANS, INC	12	\$1,250,038.93	16.13%	0	\$0.00	NA												
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA												
Total		75	\$7,747,773.01	100%	0	\$0.00													
31405NXY6	COUNTRYWIDE HOME LOANS, INC	25	\$3,222,980.00	23.67%	0	\$0.00	NA												
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA												
Total		105	\$13,618,465.21	100%	0	\$0.00													
31405NXZ3	COUNTRYWIDE HOME LOANS, INC	28	\$1,730,692.08	25.08%	0	\$0.00	NA												
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA												
Total		106	\$6,901,570.48	100%	0	\$0.00													
31405NY66	COUNTRYWIDE HOME LOANS, INC	141	\$13,722,801.89	40.09%	0	\$0.00	NA												
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA												
Total		348	\$34,230,038.27	100%	0	\$0.00													
31405NY74	COUNTRYWIDE HOME LOANS, INC	18	\$2,312,129.00	26.97%	0	\$0.00	NA												
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA												
Total		67	\$8,574,368.83	100%	0	\$0.00													
31405NY90	COUNTRYWIDE HOME LOANS, INC	1	\$220,190.00	2.76%	0	\$0.00	NA												
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA												
Total		37	\$7,968,598.95	100%	0	\$0.00													
31405NYB5	COUNTRYWIDE HOME LOANS, INC	64	\$12,322,070.00	32.75%	0	\$0.00	NA												
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA												
Total		186	\$37,628,379.61	100%	0	\$0.00													
31405NYC3	COUNTRYWIDE HOME LOANS, INC	45	\$9,214,609.00	21.28%	0	\$0.00	NA												
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA												
Total		196	\$43,301,502.91	100%	0	\$0.00													
31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA												
Total		114	\$21,874,111.28	100%	0	\$0.00													
31405NYG4	Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA												
Total		81	\$15,214,372.03	100%	0	\$0.00													
31405NYJ8	COUNTRYWIDE HOME LOANS, INC	54	\$12,740,621.00	70.02%	0	\$0.00	NA												
	Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA												
Total		78	\$18,195,782.00	100%	0	\$0.00													
31405NYM1	Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA												
Total		120	\$25,000,595.79	100%	0	\$0.00													
31405NYP4	COUNTRYWIDE HOME LOANS, INC	12	\$2,229,920.00	31.94%	0	\$0.00	NA												
	Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA												
Total		44	\$6,981,384.60	100%	0	\$0.00													

31405PCJ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,723,113.17	100%	0	\$0.00	0												
31405PCL2	COUNTRYWIDE HOME LOANS, INC	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$29,886,615.98	100%	0	\$0.00	0												
31405PCM0	COUNTRYWIDE HOME LOANS, INC	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$13,125,945.03	100%	0	\$0.00	0												
31405PCN8	COUNTRYWIDE HOME LOANS, INC	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,526,792.29	100%	0	\$0.00	0												
31405PCP3	COUNTRYWIDE HOME LOANS, INC	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$39,442,617.76	100%	0	\$0.00	0												
31405PCQ1	COUNTRYWIDE HOME LOANS, INC	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$33,243,398.16	100%	0	\$0.00	0												
31405PCR9	COUNTRYWIDE HOME LOANS, INC	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$31,781,665.41	100%	0	\$0.00	0												
31405PCT5	COUNTRYWIDE HOME LOANS, INC	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,666,636.85	100%	0	\$0.00	0												
31405PCX6	COUNTRYWIDE HOME LOANS, INC	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$21,080,613.10	100%	0	\$0.00	0												
31405PCY4	COUNTRYWIDE HOME LOANS, INC	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$104,515,171.83	100%	0	\$0.00	0												
31405PCZ1	COUNTRYWIDE HOME LOANS, INC	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$69,428,668.86	100%	0	\$0.00	0												
31405PD23	COUNTRYWIDE HOME LOANS, INC	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$134,354,509.96	100%	0	\$0.00	0												
31405PD31	COUNTRYWIDE HOME LOANS, INC	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$71,574,615.78	100%	0	\$0.00	0												
31405PD49	COUNTRYWIDE HOME LOANS, INC	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,429,343.13	100%	0	\$0.00	0												
31405PD72	Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,219,293.84	100%	0	\$0.00	0												
31405PDA5	Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA												
Total		105	\$18,851,134.98	100%	0	\$0.00													
31405PGB0	COUNTRYWIDE HOME LOANS, INC	65	\$14,849,402.68	22.12%	0	\$0.00	NA												
	Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA												
Total		290	\$67,131,761.34	100%	0	\$0.00													
31405PGC8	COUNTRYWIDE HOME LOANS, INC	45	\$10,169,127.78	29.42%	0	\$0.00	NA												
	Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA												
Total		158	\$34,568,754.65	100%	0	\$0.00													
31405PGD6	COUNTRYWIDE HOME LOANS, INC	10	\$1,968,000.00	15.7%	0	\$0.00	NA												
	Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA												
Total		62	\$12,535,941.28	100%	0	\$0.00													
31405PGM6	COUNTRYWIDE HOME LOANS, INC	6	\$905,620.00	12.97%	0	\$0.00	NA												
	Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA												
Total		40	\$6,984,093.99	100%	0	\$0.00													
31405PGR5	COUNTRYWIDE HOME LOANS, INC	34	\$4,508,150.71	26.52%	0	\$0.00	NA												
	Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA												
Total		131	\$17,000,707.55	100%	0	\$0.00													
31405PGS3	COUNTRYWIDE HOME LOANS, INC	30	\$2,068,515.00	35.48%	0	\$0.00	NA												
	Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA												
Total		86	\$5,830,122.63	100%	0	\$0.00													
31405PGT1	COUNTRYWIDE HOME LOANS, INC	31	\$3,049,778.00	28.62%	0	\$0.00	NA												
	Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA												
Total		108	\$10,656,711.00	100%	0	\$0.00													
31405PGU8	COUNTRYWIDE HOME LOANS, INC	19	\$2,408,838.00	17.67%	0	\$0.00	NA												
	Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA												
Total		103	\$13,635,446.04	100%	0	\$0.00													
31405PGV6	COUNTRYWIDE HOME LOANS, INC	37	\$2,121,260.77	37.55%	0	\$0.00	NA												
	Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA												
Total		93	\$5,648,936.00	100%	0	\$0.00													
31405PGW4	COUNTRYWIDE HOME LOANS, INC	11	\$1,080,188.92	18.82%	0	\$0.00	NA												
	Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA												
Total		59	\$5,738,593.43	100%	0	\$0.00													
31405PGY0	COUNTRYWIDE HOME LOANS, INC	34	\$6,368,631.99	21.22%	0	\$0.00	NA												
	Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA												
Total		151	\$30,009,631.39	100%	0	\$0.00													
31405PGZ7	COUNTRYWIDE HOME LOANS, INC	80	\$18,259,293.86	19.05%	0	\$0.00	NA												
	Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA												
Total		406	\$95,842,873.19	100%	0	\$0.00													
31405PPQ7	BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA												
	Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA												
Total		25	\$1,681,293.00	100%	0	\$0.00													
31405PPR5	BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA												
	Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA												
Total		22	\$2,175,744.03	100%	0	\$0.00													
31405PPS3	BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA												
	Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA												

Total		30	\$4,013,494.00	100%	0	\$0.00													
31405PPU8	BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,111,037.14	100%	0	\$0.00													
31405PRD4	Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,483,797.89	100%	0	\$0.00													
31405PRE2	OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$31,596,606.24	100%	0	\$0.00													
31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		881	\$207,250,996.86	100%	0	\$0.00													
31405PRG7	OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		940	\$200,473,218.65	100%	0	\$0.00													
31405PTX8	OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$23,636,824.08	100%	0	\$0.00													
31405PTY6	OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,400,964.79	100%	0	\$0.00													
31405PU99	OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,946,881.46	100%	0	\$0.00													
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$64,613,943.97	100%	0	\$0.00													
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$21,592,582.37	100%	0	\$0.00													
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,516,808.99	100%	0	\$0.00													
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,644,777.69	100%	0	\$0.00													
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,324,034.44	100%	0	\$0.00													
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$20,234,214.58	100%	0	\$0.00													
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$32,595,961.00	100%	0	\$0.00													
31405PYG9	OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$24,094,457.05	97.77%	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	3	\$291,063.77	0.44%	0	\$0.00	NA												
	Unavailable	367	\$35,948,664.43	54.02%	0	\$0.00	NA												
Total		680	\$66,544,775.20	100%	0	\$0.00													
31405QKX5	WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA												
	Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA												
Total		416	\$41,256,236.69	100%	0	\$0.00													
31405QKY3	WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA												
	Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA												
Total		50	\$4,894,889.13	100%	0	\$0.00													
31405QKZ0	WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA												
	Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA												
Total		396	\$46,634,195.57	100%	0	\$0.00													
31405QL22	WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA												
	Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA												
Total		27	\$3,177,002.98	100%	0	\$0.00													
31405QL48	WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA												
	Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA												
Total		34	\$1,849,486.87	100%	0	\$0.00													
31405QLA4	WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA												
	Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA												
Total		92	\$25,919,047.44	100%	0	\$0.00													
31405QLC0	WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA												
	Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA												
Total		466	\$103,644,833.30	100%	0	\$0.00													
31405QLD8	WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA												
	Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA												
Total		311	\$71,577,782.03	100%	0	\$0.00													
31405QLG1	WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA												
	Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA												
Total		109	\$22,559,041.02	100%	0	\$0.00													
31405QLJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA												
	Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA												
Total		49	\$11,192,552.08	100%	0	\$0.00													
31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA												
	Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA												
Total		299	\$61,106,772.91	100%	0	\$0.00													
31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA												
Total		23	\$3,447,976.90	100%	0	\$0.00													

31405QNA2	WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$43,279,824.08	100%	0	\$0.00	0												
31405QNB0	WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,237,526.34	100%	0	\$0.00	0												
31405QND6	WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,141,978.13	100%	0	\$0.00	0												
31405QNF1	WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	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

31405QYZ5	GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA												
	Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA												
Total		149	\$25,022,071.10	100%	0	\$0.00													
31405QZ27	GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA												
	Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA												
Total		79	\$15,060,116.97	100%	0	\$0.00													
31405QZ35	GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA												
	Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA												
Total		56	\$8,603,054.57	100%	0	\$0.00													
31405QZ68	GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA												
	Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA												
Total		70	\$15,474,738.32	100%	0	\$0.00													
31405QZ76	GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA												
	Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA												
Total		190	\$34,313,522.60	100%	0	\$0.00													
31405QZ84	GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA												
	Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA												
Total		184	\$33,413,813.15	100%	0	\$0.00													
31405QZ92	GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA												
	Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA												
Total		237	\$34,139,304.37	100%	0	\$0.00													
31405QZC5	GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA												
Total		6	\$1,430,133.00	100%	0	\$0.00													
31405QZG6	GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA												
	Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA												
Total		34	\$5,942,557.55	100%	0	\$0.00													
31405QZH4	GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA												
	Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA												
Total		38	\$8,363,164.02	100%	0	\$0.00													
31405QZJ0	GMAC MORTGAGE CORPORATION	150	\$22,368,523.38	66.04%	0	\$0.00	NA												
	Unavailable	78	\$11,504,832.70	33.96%	0	\$0.00	NA												
Total		228	\$33,873,356.08	100%	0	\$0.00													
31405QZK7	GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA												
	Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA												
Total		176	\$34,335,537.45	100%	0	\$0.00													
31405QZL5	GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA												
	Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA												
Total		22	\$3,107,486.52	100%	0	\$0.00													
31405QZM3	GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA												
	Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA												
Total		30	\$5,379,686.80	100%	0	\$0.00													
31405QZP6	GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA												
	Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA												
Total		67	\$9,758,266.39	100%	0	\$0.00													
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												
	Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA												

31405RRJ7	CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,092,575.13	100%	0	\$0.00	0												
31405RS72	M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,296,808.67	100%	0	\$0.00	0												
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,282,840.18	100%	0	\$0.00	0												
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$57,346,246.24	100%	0	\$0.00	0												
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$62,797,384.36	100%	0	\$0.00	0												
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$8,664,595.41	100%	0	\$0.00	0												
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,947,783.72	100%	0	\$0.00	0												
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,307,313.44	100%	0	\$0.00	0												
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,188,553.81	100%	0	\$0.00	0												
31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,320,535.53	100%	0	\$0.00	0												
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,559,358.46	100%	0	\$0.00	0												
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,788,375.62	100%	0	\$0.00	0												
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,736,106.58	100%	0	\$0.00	0												
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,149,932.80	100%	0	\$0.00	0												
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,909,361.49	100%	0	\$0.00	0												
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,087,071.40	100%	0	\$0.00	0												
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,436,095.96	100%	0	\$0.00	0												
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,215,079.52	100%	0	\$0.00	0												
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,035,713.43	100%	0	\$0.00	0												
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405T3W0	FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,770,436.47	100%	0	\$0.00	0												
31405T3X8	FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,255,982.36	100%	0	\$0.00	0												
31405T4E9	FREEDOM MORTGAGE CORP	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,120.00	100%	0	\$0.00	0												
31405T4F6	FREEDOM MORTGAGE CORP	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,020,710.00	100%	0	\$0.00	0												
31405T4L3	Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,244,300.00	100%	0	\$0.00	0												
31405T4M1	WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,382,183.04	100%	0	\$0.00	0												
31405T4P4	Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$732,570.53	100%	0	\$0.00	0												
31405T4T6	Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$34,070,300.32	100%	0	\$0.00	0												
31405T4V1	Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,326,995.41	100%	0	\$0.00	0												
31405T4W9	Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,331,007.92	100%	0	\$0.00	0												
31405T4X7	Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,765,028.68	100%	0	\$0.00	0												
31405T5A6	Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,772,400.65	100%	0	\$0.00	0												
31405TA36	Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,655,137.20	100%	0	\$0.00	0												
31405TA44	ABN AMRO MORTGAGE GROUP, INC	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,198,101.63	100%	0	\$0.00	0												
31405TA77	ABN AMRO MORTGAGE GROUP, INC	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$77,414,493.90	100%	0	\$0.00	0												
31405TA85	ABN AMRO MORTGAGE GROUP, INC	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,393,048.54	100%	0	\$0.00	0												
31405TAB8	Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,912,666.03	100%	0	\$0.00	0												
31405TAC6	ABN AMRO MORTGAGE GROUP, INC	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405WP41	LEHMAN BROTHERS HOLDINGS, INC	26	\$3,038,744.07	100%	0	\$0.00	NA												
Total		26	\$3,038,744.07	100%	0	\$0.00	NA												
31405WPE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA												
Total		76	\$15,700,160.44	100%	0	\$0.00	NA												
31405WPJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA												
Total		34	\$6,214,855.91	100%	0	\$0.00	NA												
31405WPT6	LEHMAN BROTHERS HOLDINGS, INC	70	\$14,486,345.02	100%	0	\$0.00	NA												
Total		70	\$14,486,345.02	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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												

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	\$0.00	NA								
BANKERS FINANCIAL GROUP INC	3	\$741,431.14	0.19%	\$0.00	NA								
BANKIOWA	1	\$138,200.00	0.04%	\$0.00	NA								
BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	\$0.00	NA								
BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	\$0.00	NA								
BELLCO CREDIT UNION	3	\$427,064.16	0.11%	\$0.00	NA								
BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	\$0.00	NA								
BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	\$0.00	NA								
BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	\$0.00	NA								
BOTTOMLINE MORTGAGE, INC	2	\$495,000.00	0.13%	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	\$0.00	NA								
BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	\$0.00	NA								
CAPITAL CENTER, L.L.C	16	\$3,173,627.11	0.8%	\$0.00	NA								
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	\$0.00	NA								
CARROLLTON BANK	7	\$1,514,354.16	0.38%	\$0.00	NA								
CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	\$0.00	NA								
CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	\$0.00	NA								
CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	\$0.00	NA								
CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	\$0.00	NA								
CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	\$0.00	NA								
CENTRAL STATE BANK	2	\$628,700.00	0.16%	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	\$0.00	NA								
CHEMICAL BANK	2	\$416,461.08	0.11%	\$0.00	NA								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	\$0.00	NA								
CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	\$0.00	NA								
CITIZENS STATE BANK	1	\$241,000.00	0.06%	\$0.00	NA								
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA								
CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	\$0.00	NA								
CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	\$0.00	NA								
COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	\$0.00	NA								
COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	\$0.00	NA								
COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	\$0.00	NA								
COLUMBIA EQUITIES LTD	3	\$853,714.29	0.22%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,866.00	0.03%	\$0.00	NA								
COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	\$0.00	NA								
COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	\$0.00	NA								
COMMUNITY BANK OF THE OZARKS, INC	1	\$175,000.00	0.04%	\$0.00	NA								
COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	\$0.00	NA								
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	\$0.00	NA								
COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	\$0.00	NA								
COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	\$0.00	NA								
COMMUNITY STATE BANK	2	\$450,184.50	0.11%	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	\$0.00	NA								
CORTRUST BANK	6	\$926,762.40	0.24%	\$0.00	NA								
CREDIT UNION MORTGAGE CO	3	\$643,741.68	0.16%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	30	\$5,601,710.76	1.42%	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	\$0.00	NA								
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	\$0.00	NA								
CROWN BANK, N.A	1	\$175,000.00	0.04%	\$0.00	NA								
CU WEST MORTGAGE, INC	1	\$247,747.16	0.06%	\$0.00	NA								
CUNA CREDIT UNION	4	\$836,309.87	0.21%	\$0.00	NA								
DENALI STATE BANK	1	\$208,000.00	0.05%	\$0.00	NA								
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	\$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. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0												
STANDBAN 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												
TRVERSE 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	0												
NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0												
OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.19%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$139,863.93	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	4	\$570,466.61	0.42%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0												
TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$127,775.69	0.1%	0	\$0.00	NA	0												
UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0												
UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$239,766.73	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	1	\$129,464.69	0.1%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0												

31404N3U8	Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$421,572.88	100%	0	\$0.00	NA												
31404PCY5	BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,391,256.34	100%	0	\$0.00	NA												
31404PCZ2	BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,639,967.08	100%	0	\$0.00	NA												
31404RV95	U.S. BANK N.A	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$389,635.08	100%	0	\$0.00	NA												
31404SBM6	WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,963,594.17	100%	0	\$0.00	NA												
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,127,550.00	100%	0	\$0.00	NA												
31404TXV0	HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,538,800.00	100%	0	\$0.00	NA												
31404VMD7	U.S. BANK N.A	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$334,393.73	100%	0	\$0.00	NA												
31404VNE4	WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,022,417.22	100%	0	\$0.00	NA												
31404VNG9	WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,997,222.23	100%	0	\$0.00	NA												
31404VNH7	WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,941,746.17	100%	0	\$0.00	NA												
31404XH23	CITIMORTGAGE, INC	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,169,374.21	100%	0	\$0.00	NA												
31404XH31	CITIMORTGAGE, INC	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$35,624,797.39	100%	0	\$0.00	NA												
31404XH49	CITIMORTGAGE, INC	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,623,697.87	100%	0	\$0.00	NA												
31404XH56	CITIMORTGAGE, INC	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,492,473.12	100%	0	\$0.00	NA												
31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,673,149.08	100%	0	\$0.00	NA												
31404XH72	CITIMORTGAGE, INC	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$54,796,691.38	100%	0	\$0.00	NA												
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA												
Total		127	\$25,545,461.97	100%	0	\$0.00													
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA												
Total		8	\$1,804,182.18	100%	0	\$0.00													
31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA												
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA												
Total		12	\$2,045,833.76	100%	0	\$0.00													
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA												
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA												
Total		188	\$36,266,948.39	100%	0	\$0.00													
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA												
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA												
Total		16	\$3,162,573.42	100%	0	\$0.00													
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA												
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA												
Total		20	\$5,647,684.26	100%	0	\$0.00													
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA												
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA												
Total		111	\$24,935,579.99	100%	0	\$0.00													
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA												
Total		68	\$13,199,555.56	100%	0	\$0.00													
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA												
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA												
Total		86	\$16,107,817.39	100%	0	\$0.00													
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA												
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA												
Total		27	\$5,468,194.23	100%	0	\$0.00													
31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA												
	Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA												
Total		14	\$2,482,894.17	100%	0	\$0.00													
31405A3Y7	WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA												
	Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA												
Total		9	\$1,238,145.31	100%	0	\$0.00													
31405A4A8	WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA												
	Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA												
Total		12	\$1,817,363.52	100%	0	\$0.00													
31405A4G5	WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA												
	Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA												
Total		28	\$4,185,751.67	100%	0	\$0.00													
31405A4J9	WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA												
	Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA												
Total		14	\$1,213,814.65	100%	0	\$0.00													
31405A4K6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA												
	Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA												
Total		13	\$1,252,140.89	100%	0	\$0.00													

31405BDZ1	SUNTRUST MORTGAGE INC	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,317,698.70	100%	0	\$0.00	0												
31405BK26	HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$39,450,724.34	100%	0	\$0.00	0												
31405BK34	HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,515,266.26	100%	0	\$0.00	0												
31405BK42	HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,654,458.31	100%	0	\$0.00	0												
31405BK59	HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,126,915.52	100%	0	\$0.00	0												
31405BK67	HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,750,883.09	100%	0	\$0.00	0												
31405C4P1	WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,083,176.62	100%	0	\$0.00	0												
31405C4Q9	WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,297,919.36	100%	0	\$0.00	0												
31405CTH2	MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,490,000.00	100%	0	\$0.00	0												
31405E4N2	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,512,532.97	100%	0	\$0.00	0												
31405E4P7	GREENPOINT MORTGAGE FUNDING, INC	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$38,605,680.09	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$44,202,316.74	100%	0	\$0.00	0												
31405E4Q5	GREENPOINT MORTGAGE FUNDING, INC	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$41,270,069.88	100%	0	\$0.00	0												
31405E4R3	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$26,956,990.50	100%	0	\$0.00	0												
31405EP82	WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,858,502.82	100%	0	\$0.00	0												
31405EQB4	WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,653,036.01	100%	0	\$0.00	0												
31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,890,844.30	100%	0	\$0.00	0												
31405EQE8	WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405GWK2	HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,012,876.81	100%	0	\$0.00	0												
31405GWR7	HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,322,212.56	100%	0	\$0.00	0												
31405GWS5	HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,777,310.89	100%	0	\$0.00	0												
31405GWT3	HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,287,422.70	100%	0	\$0.00	0												
31405GWU0	HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,124,541.60	100%	0	\$0.00	0												
31405GWY2	HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,343,643.01	100%	0	\$0.00	0												
31405GX39	HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,363,600.00	100%	0	\$0.00	0												
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,935,140.00	100%	0	\$0.00	0												
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,888,525.35	100%	0	\$0.00	0												
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,719,700.00	100%	0	\$0.00	0												
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,384,470.05	100%	0	\$0.00	0												
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,422,261.14	100%	0	\$0.00	0												
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,375,792.20	100%	0	\$0.00	0												
31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,318,394.30	100%	0	\$0.00	0												
31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,102,318.00	100%	0	\$0.00	0												
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,295,990.66	100%	0	\$0.00	0												
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,628,479.94	100%	0	\$0.00	0												
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$32,528,237.18	100%	0	\$0.00	0												
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,779,990.73	100%	0	\$0.00	0												
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,329,024.53	100%	0	\$0.00	0												
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,418,866.09	100%	0	\$0.00	0												
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$59,710,153.33	100%	0	\$0.00	0												
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$63,068,343.94	100%	0	\$0.00	0												
31405KHR5	FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,000,049.10	100%	0	\$0.00	0												
31405KHS3	FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,005,218.69	100%	0	\$0.00	0												
31405KHT1	FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,015,976.75	100%	0	\$0.00	0												
31405KHU8	FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,189,262.79	100%	0	\$0.00	0												
31405KHV6	FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$15,948,410.88	100%	0	\$0.00	0												
31405KHW4	FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,485,059.58	100%	0	\$0.00	0												
31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,401,682.54	100%	0	\$0.00	0												
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,262,048.34	100%	0	\$0.00	0												
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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												
Total		88	\$8,561,388.94	100%	0	\$0.00													
31405PHU7	COUNTRYWIDE HOME LOANS, INC	14	\$1,755,093.43	19.02%	0	\$0.00	NA												
	Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA												
Total		71	\$9,229,283.43	100%	0	\$0.00													
31405PHV5	COUNTRYWIDE HOME LOANS, INC	11	\$1,055,550.83	19.4%	0	\$0.00	NA												
	Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA												
Total		55	\$5,439,730.88	100%	0	\$0.00													
31405PHW3	COUNTRYWIDE HOME LOANS, INC	26	\$1,255,178.26	23.83%	0	\$0.00	NA												

Total		47	\$4,568,618.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PJT8	COUNTRYWIDE HOME LOANS, INC	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,437,742.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PJV3	COUNTRYWIDE HOME LOANS, INC	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$24,879,945.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405P JW1	COUNTRYWIDE HOME LOANS, INC	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,214,527.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405P JZ4	COUNTRYWIDE HOME LOANS, INC	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,461,110.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PK25	COUNTRYWIDE HOME LOANS, INC	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,017,378.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PK33	COUNTRYWIDE HOME LOANS, INC	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$13,371,559.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PKA7	COUNTRYWIDE HOME LOANS, INC	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$25,188,365.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PKB5	Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,739,860.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PKC3	COUNTRYWIDE HOME LOANS, INC	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$17,032,823.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PKD1	COUNTRYWIDE HOME LOANS, INC	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,403,121.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PKE9	Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,247,387.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PKH2	COUNTRYWIDE HOME LOANS, INC	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		589	\$125,959,206.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PKJ8	Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$40,000,165.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PKK5	COUNTRYWIDE HOME LOANS, INC	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$30,003,987.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PKL3	COUNTRYWIDE HOME LOANS, INC	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,895,283.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PKN9	COUNTRYWIDE HOME LOANS, INC	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
Total		27	\$1,858,425.78	100%	0	\$0.00													
31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA												
	Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA												
Total		91	\$16,783,510.47	100%	0	\$0.00													
31405QWY0	IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA												
	Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA												
Total		48	\$9,737,198.11	100%	0	\$0.00													
31405QWZ7	IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA												
	Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA												
Total		55	\$9,953,060.00	100%	0	\$0.00													
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA												
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA												
Total		173	\$34,563,204.35	100%	0	\$0.00													
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA												
	Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA												
Total		31	\$4,952,775.00	100%	0	\$0.00													
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA												
	Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA												
Total		57	\$10,000,144.42	100%	0	\$0.00													
31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA												
	Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA												
Total		20	\$3,528,600.00	100%	0	\$0.00													
31405QYF9	IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA												
	Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA												
Total		24	\$4,376,278.38	100%	0	\$0.00													
31405QYH5	IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA												
	Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA												

31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$148,564,277.01	100%	0	\$0.00	NA												
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,013	\$239,267,416.37	100%	0	\$0.00	NA												
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$124,546,110.76	100%	0	\$0.00	NA												
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,310,130.14	100%	0	\$0.00	NA												
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$9,877,949.67	100%	0	\$0.00	NA												
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,413,110.44	100%	0	\$0.00	NA												
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,591,115.00	100%	0	\$0.00	NA												
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,044,171.65	100%	0	\$0.00	NA												
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,948,171.86	100%	0	\$0.00	NA												
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,363,262.89	100%	0	\$0.00	NA												
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,536,871.63	100%	0	\$0.00	NA												
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,824,455.31	100%	0	\$0.00	NA												
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,137,142.96	100%	0	\$0.00	NA												
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,697,799.91	100%	0	\$0.00	NA												
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,001,665.34	100%	0	\$0.00	NA												
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405RHU3	COUNTRYWIDE HOME LOANS, INC	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$30,002,294.00	100%	0	\$0.00	0												
31405RHW9	COUNTRYWIDE HOME LOANS, INC	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,470,793.99	100%	0	\$0.00	0												
31405RHY5	COUNTRYWIDE HOME LOANS, INC	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,073,262.65	100%	0	\$0.00	0												
31405RHZ2	COUNTRYWIDE HOME LOANS, INC	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,743,694.63	100%	0	\$0.00	0												
31405RJ31	COUNTRYWIDE HOME LOANS, INC	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,950,579.95	100%	0	\$0.00	0												
31405RJ49	COUNTRYWIDE HOME LOANS, INC	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,002,246.17	100%	0	\$0.00	0												
31405RJ56	COUNTRYWIDE HOME LOANS, INC	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,001,159.90	100%	0	\$0.00	0												
31405RJ64	COUNTRYWIDE HOME LOANS, INC	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$30,005,326.71	100%	0	\$0.00	0												
31405RJ72	Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$30,003,891.82	100%	0	\$0.00	0												
31405RJ80	COUNTRYWIDE HOME LOANS, INC	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$60,001,354.58	100%	0	\$0.00	0												
31405RJ98	COUNTRYWIDE HOME LOANS, INC	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,000,007.42	100%	0	\$0.00	0												
31405RJD9	COUNTRYWIDE HOME LOANS, INC	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,872,176.52	100%	0	\$0.00	0												
31405RJH0	COUNTRYWIDE HOME LOANS, INC	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,762,440.14	100%	0	\$0.00	0												
31405RJJ6	COUNTRYWIDE HOME LOANS, INC	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,818,364.21	100%	0	\$0.00	0												
31405RJK3	COUNTRYWIDE HOME LOANS, INC	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$15,167,002.22	100%	0	\$0.00	0												
31405RJP2	COUNTRYWIDE HOME LOANS, INC	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405RKF2	COUNTRYWIDE HOME LOANS, INC	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,206,740.79	100%	0	\$0.00	0												
31405RKG0	COUNTRYWIDE HOME LOANS, INC	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,152,554.64	100%	0	\$0.00	0												
31405RKJ4	COUNTRYWIDE HOME LOANS, INC	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,262,129.15	100%	0	\$0.00	0												
31405RKK1	COUNTRYWIDE HOME LOANS, INC	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,407,698.60	100%	0	\$0.00	0												
31405RKL9	COUNTRYWIDE HOME LOANS, INC	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,576,411.34	100%	0	\$0.00	0												
31405RKN5	COUNTRYWIDE HOME LOANS, INC	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,926,272.69	100%	0	\$0.00	0												
31405RKT2	COUNTRYWIDE HOME LOANS, INC	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,422,905.06	100%	0	\$0.00	0												
31405RKU9	COUNTRYWIDE HOME LOANS, INC	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,359,341.34	100%	0	\$0.00	0												
31405RKY1	COUNTRYWIDE HOME LOANS, INC	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,395,615.20	100%	0	\$0.00	0												
31405RKZ8	COUNTRYWIDE HOME LOANS, INC	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,521,580.82	100%	0	\$0.00	0												
31405RL20	SUNTRUST MORTGAGE INC	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,987,297.63	100%	0	\$0.00	0												
31405RL38	SUNTRUST MORTGAGE INC	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,152,698.92	100%	0	\$0.00	0												
31405RL46	SUNTRUST MORTGAGE INC	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,620,212.34	100%	0	\$0.00	0												
31405RL79	SUNTRUST MORTGAGE INC	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,412,897.98	100%	0	\$0.00	0												
31405RL87	SUNTRUST MORTGAGE INC	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,917,038.08	100%	0	\$0.00	0												
31405RL95	SUNTRUST MORTGAGE INC	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405SP65	Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA												
Total		72	\$15,581,559.52	100%	0	\$0.00													
31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA												
	Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA												
Total		66	\$12,422,558.38	100%	0	\$0.00													
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA												
	Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA												
Total		50	\$5,432,832.70	100%	0	\$0.00													
31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA												
Total		14	\$1,442,418.25	100%	0	\$0.00													
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA												
Total		27	\$3,928,653.00	100%	0	\$0.00													
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA												
Total		30	\$1,821,052.95	100%	0	\$0.00													
31405SU51	Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA												
Total		20	\$3,026,817.87	100%	0	\$0.00													
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA												
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA												
Total		16	\$2,134,016.14	100%	0	\$0.00													
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA												
Total		14	\$2,520,940.19	100%	0	\$0.00													
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA												
Total		54	\$10,463,231.13	100%	0	\$0.00													
31405SXE9	HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA												
Total		19	\$3,128,089.90	100%	0	\$0.00													
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA												
Total		57	\$9,928,501.00	100%	0	\$0.00													
31405T2A9	SUNTRUST MORTGAGE INC	2	\$465,409.21	2.78%	0	\$0.00	NA												
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA												
Total		79	\$16,771,199.14	100%	0	\$0.00													
31405T2B7	SUNTRUST MORTGAGE INC	12	\$755,761.31	19.17%	0	\$0.00	NA												
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA												
Total		63	\$3,941,566.22	100%	0	\$0.00													
31405T2E1	SUNTRUST MORTGAGE INC	2	\$238,500.00	14.35%	0	\$0.00	NA												
	Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA												
Total		14	\$1,662,567.59	100%	0	\$0.00													
31405T2G6	SUNTRUST MORTGAGE INC	13	\$2,893,665.48	17.05%	0	\$0.00	NA												
	Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA												
Total		70	\$16,973,680.06	100%	0	\$0.00													
31405T2H4	SUNTRUST MORTGAGE INC	4	\$885,000.00	7.62%	0	\$0.00	NA												
	Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA												
Total		47	\$11,617,596.94	100%	0	\$0.00													
31405T2J0	SUNTRUST MORTGAGE INC	5	\$1,006,998.95	25.03%	0	\$0.00	NA												

31405UHQ5	COUNTRYWIDE HOME LOANS, INC	41	\$8,650,229.82	86.09%	0	\$0.00	NA												
	Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA												
Total		48	\$10,047,549.82	100%	0	\$0.00													
31405UHR3	COUNTRYWIDE HOME LOANS, INC	23	\$4,802,315.00	71.37%	0	\$0.00	NA												
	Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA												
Total		36	\$6,729,011.97	100%	0	\$0.00													
31405UHS1	COUNTRYWIDE HOME LOANS, INC	15	\$2,067,724.00	25.55%	0	\$0.00	NA												
	Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA												
Total		45	\$8,094,199.88	100%	0	\$0.00													
31405UHT9	COUNTRYWIDE HOME LOANS, INC	25	\$3,323,743.00	37.4%	0	\$0.00	NA												
	Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA												
Total		57	\$8,887,225.93	100%	0	\$0.00													
31405UHU6	Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA												
Total		45	\$11,816,165.46	100%	0	\$0.00													
31405UHV4	COUNTRYWIDE HOME LOANS, INC	22	\$3,402,015.00	39.57%	0	\$0.00	NA												
	Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA												
Total		52	\$8,597,935.79	100%	0	\$0.00													
31405UHW2	Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA												
Total		181	\$30,001,359.05	100%	0	\$0.00													
31405UHZ5	COUNTRYWIDE HOME LOANS, INC	4	\$294,373.16	26.25%	0	\$0.00	NA												
	Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA												
Total		12	\$1,121,339.42	100%	0	\$0.00													
31405UJ26	COUNTRYWIDE HOME LOANS, INC	9	\$2,196,764.00	23.75%	0	\$0.00	NA												
	Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA												
Total		42	\$9,248,823.06	100%	0	\$0.00													
31405UJ42	COUNTRYWIDE HOME LOANS, INC	27	\$1,576,944.68	30.54%	0	\$0.00	NA												
	Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA												
Total		86	\$5,163,151.86	100%	0	\$0.00													
31405UJ59	COUNTRYWIDE HOME LOANS, INC	25	\$1,566,353.00	21.87%	0	\$0.00	NA												
	Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA												
Total		112	\$7,162,129.98	100%	0	\$0.00													
31405UJ67	COUNTRYWIDE HOME LOANS, INC	17	\$1,641,807.65	20.21%	0	\$0.00	NA												
	Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA												
Total		83	\$8,125,197.04	100%	0	\$0.00													
31405UJ75	COUNTRYWIDE HOME LOANS, INC	40	\$5,151,317.00	29.27%	0	\$0.00	NA												
	Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA												
Total		134	\$17,598,815.71	100%	0	\$0.00													
31405UJ83	COUNTRYWIDE HOME LOANS, INC	17	\$1,686,538.00	30.74%	0	\$0.00	NA												
	Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA												
Total		55	\$5,486,137.27	100%	0	\$0.00													
31405UJ91	COUNTRYWIDE HOME LOANS, INC	7	\$879,800.00	13.18%	0	\$0.00	NA												
	Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA												
Total		52	\$6,675,148.57	100%	0	\$0.00													
31405UJA8	COUNTRYWIDE HOME LOANS, INC	50	\$11,388,346.00	15.73%	0	\$0.00	NA												
	Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA												

31405UKE8	COUNTRYWIDE HOME LOANS, INC	13	\$2,759,356.00	17.66%	0	\$0.00	NA												
	Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA												
Total		73	\$15,626,540.16	100%	0	\$0.00													
31405UKK4	COUNTRYWIDE HOME LOANS, INC	2	\$397,906.06	0.8%	0	\$0.00	NA												
	Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA												
Total		289	\$50,000,602.33	100%	0	\$0.00													
31405UKL2	COUNTRYWIDE HOME LOANS, INC	19	\$3,100,458.00	20.67%	0	\$0.00	NA												
	Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA												
Total		86	\$15,000,120.20	100%	0	\$0.00													
31405UKM0	COUNTRYWIDE HOME LOANS, INC	91	\$17,191,239.97	57.29%	0	\$0.00	NA												
	Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA												
Total		158	\$30,004,976.97	100%	0	\$0.00													
31405UKN8	COUNTRYWIDE HOME LOANS, INC	9	\$2,038,536.00	31.12%	0	\$0.00	NA												
	Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA												
Total		29	\$6,550,336.00	100%	0	\$0.00													
31405UKP3	COUNTRYWIDE HOME LOANS, INC	1	\$149,140.96	0.86%	0	\$0.00	NA												
	Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA												
Total		67	\$17,403,689.38	100%	0	\$0.00													
31405UKQ1	COUNTRYWIDE HOME LOANS, INC	4	\$1,069,717.00	11.27%	0	\$0.00	NA												
	Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA												
Total		51	\$9,495,101.00	100%	0	\$0.00													
31405UKY4	COUNTRYWIDE HOME LOANS, INC	20	\$3,793,357.00	44.49%	0	\$0.00	NA												
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA												
Total		46	\$8,525,907.00	100%	0	\$0.00													
31405UL72	COUNTRYWIDE HOME LOANS, INC	29	\$3,779,980.00	16.96%	0	\$0.00	NA												
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA												
Total		172	\$22,284,290.81	100%	0	\$0.00													
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													

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													
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												
Total		120	\$15,656,843.99	100%	0	\$0.00													
31405UN62	COUNTRYWIDE HOME LOANS, INC	39	\$2,579,351.00	42.01%	0	\$0.00	NA												
	Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA												
Total		94	\$6,140,160.48	100%	0	\$0.00													
31405UN70	COUNTRYWIDE HOME LOANS, INC	36	\$3,526,978.00	35.6%	0	\$0.00	NA												
	Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA												
Total		101	\$9,906,086.53	100%	0	\$0.00													
31405UNA3	COUNTRYWIDE HOME LOANS, INC	11	\$1,395,815.00	24.64%	0	\$0.00	NA												
	Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA												
Total		44	\$5,665,886.92	100%	0	\$0.00													
31405UNC9	COUNTRYWIDE HOME LOANS, INC	7	\$1,166,725.00	57.1%	0	\$0.00	NA												
	Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA												
Total		13	\$2,043,328.23	100%	0	\$0.00													
31405UNE5	COUNTRYWIDE HOME LOANS, INC	33	\$4,292,833.00	24.34%	0	\$0.00	NA												
	Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA												
Total		135	\$17,636,088.19	100%	0	\$0.00													
31405UNF2	COUNTRYWIDE HOME LOANS, INC	46	\$3,088,585.00	41.76%	0	\$0.00	NA												
	Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA												
Total		110	\$7,396,883.59	100%	0	\$0.00													
31405UNG0	COUNTRYWIDE HOME LOANS, INC	15	\$3,462,556.00	18.1%	0	\$0.00	NA												
	Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA												
Total		80	\$19,126,051.52	100%	0	\$0.00													
31405UNH8	COUNTRYWIDE HOME LOANS, INC	21	\$2,078,259.00	26.7%	0	\$0.00	NA												
	Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA												
Total		78	\$7,784,172.67	100%	0	\$0.00													
31405UNJ4	COUNTRYWIDE HOME LOANS, INC	30	\$6,909,085.00	16.88%	0	\$0.00	NA												

31405UR27	COUNTRYWIDE HOME LOANS, INC	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$37,331,039.20	100%	0	\$0.00	0												
31405UR35	COUNTRYWIDE HOME LOANS, INC	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$81,355,412.00	100%	0	\$0.00	0												
31405UR43	COUNTRYWIDE HOME LOANS, INC	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,261,462.02	100%	0	\$0.00	0												
31405UR50	COUNTRYWIDE HOME LOANS, INC	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,003,207.00	100%	0	\$0.00	0												
31405UR68	COUNTRYWIDE HOME LOANS, INC	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$66,125,731.00	100%	0	\$0.00	0												
31405UR84	COUNTRYWIDE HOME LOANS, INC	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,993,484.00	100%	0	\$0.00	0												
31405UR92	COUNTRYWIDE HOME LOANS, INC	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$66,737,556.99	100%	0	\$0.00	0												
31405URA9	COUNTRYWIDE HOME LOANS, INC	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$77,211,815.99	100%	0	\$0.00	0												
31405URC5	Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,672,922.86	100%	0	\$0.00	0												
31405URH4	COUNTRYWIDE HOME LOANS, INC	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$199,876,768.07	100%	0	\$0.00	0												
31405URJ0	COUNTRYWIDE HOME LOANS, INC	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$43,985,461.25	100%	0	\$0.00	0												
31405URP6	COUNTRYWIDE HOME LOANS, INC	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,804,593.03	100%	0	\$0.00	0												
31405URS0	COUNTRYWIDE HOME LOANS, INC	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,258,202.42	100%	0	\$0.00	0												
31405URT8	COUNTRYWIDE HOME LOANS, INC	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,288,586.40	100%	0	\$0.00	0												
31405URU5	COUNTRYWIDE HOME LOANS, INC	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,868,479.00	100%	0	\$0.00	0												
31405URV3	COUNTRYWIDE HOME LOANS, INC	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$5,783,122.00	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	\$8,273,122.00	59.83%	0	\$0.00	NA												
Total		69	\$13,827,311.70	100%	0	\$0.00													
31405US83	COUNTRYWIDE HOME LOANS, INC	57	\$11,311,195.08	39.56%	0	\$0.00	NA												
	Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA												
Total		149	\$28,590,977.08	100%	0	\$0.00													
31405US91	Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA												
Total		117	\$20,000,578.55	100%	0	\$0.00													
31405USB6	COUNTRYWIDE HOME LOANS, INC	14	\$2,604,155.00	24.28%	0	\$0.00	NA												
	Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA												
Total		56	\$10,725,256.01	100%	0	\$0.00													
31405USJ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,751,990.00	37.62%	0	\$0.00	NA												
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA												
Total		34	\$7,315,249.97	100%	0	\$0.00													
31405USL4	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,917.14	63.68%	0	\$0.00	NA												
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA												
Total		17	\$2,865,914.44	100%	0	\$0.00													
31405USN0	COUNTRYWIDE HOME LOANS, INC	50	\$6,544,502.48	32.43%	0	\$0.00	NA												
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA												
Total		154	\$20,180,691.60	100%	0	\$0.00													
31405USP5	COUNTRYWIDE HOME LOANS, INC	41	\$2,760,112.00	46.18%	0	\$0.00	NA												
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA												
Total		88	\$5,977,323.00	100%	0	\$0.00													
31405USQ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,382,728.33	43.74%	0	\$0.00	NA												
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA												
Total		78	\$7,734,315.16	100%	0	\$0.00													
31405USR1	COUNTRYWIDE HOME LOANS, INC	5	\$640,940.00	12.82%	0	\$0.00	NA												
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA												
Total		39	\$5,000,250.07	100%	0	\$0.00													
31405USW0	COUNTRYWIDE HOME LOANS, INC	58	\$9,851,107.38	27.72%	0	\$0.00	NA												
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA												
Total		176	\$35,531,758.85	100%	0	\$0.00													
31405USX8	COUNTRYWIDE HOME LOANS, INC	67	\$15,059,729.24	25.58%	0	\$0.00	NA												
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA												
Total		258	\$58,868,476.00	100%	0	\$0.00													
31405USY6	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,631.37	21.47%	0	\$0.00	NA												
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA												
Total		73	\$16,979,254.19	100%	0	\$0.00													

	Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA												
Total		90	\$18,136,817.41	100%	0	\$0.00													
31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA												
	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA												
Total		64	\$12,139,923.88	100%	0	\$0.00													
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA												
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA												
Total		124	\$20,902,800.55	100%	0	\$0.00													
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA												
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA												
Total		103	\$18,548,910.00	100%	0	\$0.00													
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA												
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA												
Total		28	\$6,274,398.27	100%	0	\$0.00													
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA												
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA												
Total		29	\$5,542,303.64	100%	0	\$0.00													
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA												
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA												
Total		8	\$1,497,863.44	100%	0	\$0.00													
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA												
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA												
Total		83	\$17,051,875.46	100%	0	\$0.00													
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA												
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA												
Total		39	\$7,291,974.78	100%	0	\$0.00													
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA												
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA												
Total		19	\$3,182,900.00	100%	0	\$0.00													
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA												
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA												
Total		138	\$30,013,816.82	100%	0	\$0.00													
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA												
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA												
Total		102	\$20,856,276.67	100%	0	\$0.00													
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA												
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA												
Total		167	\$34,291,640.90	100%	0	\$0.00													
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA												
	Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA												
Total		133	\$28,886,556.11	100%	0	\$0.00													
31405VH42	GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA												
	Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA												
Total		69	\$11,570,998.48	100%	0	\$0.00													
31405VH59	GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA												
	Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA												

Total		315	\$21,524,384.67	100%	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
	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
Total		249	\$24,837,792.40	100%	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
	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
Total		261	\$34,296,087.24	100%	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
	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
Total		184	\$24,250,493.94	100%	0	\$0.00												
31405VH91	GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$19,251,569.49	100%	0	\$0.00												
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,122,462.52	100%	0	\$0.00												
31405VHY6	GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$34,484,937.50	100%	0	\$0.00												
31405VJG3	GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405VTP2	Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,795,681.93	100%	0	\$0.00	0												
31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,500,655.54	100%	0	\$0.00	0												
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,999,890.00	100%	0	\$0.00	0												
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$945,000.00	31.5%	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												
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,999,810.87	100%	0	\$0.00	0												
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,094.35	100%	0	\$0.00	0												
31405VVJ3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,000,618.07	100%	0	\$0.00	0												
31405VVM6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,999,816.14	100%	0	\$0.00	0												
31405VW4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,999,566.47	100%	0	\$0.00	0												
31405VX2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,999,737.55	100%	0	\$0.00	0												
31405VX85	FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$27,433,014.68	100%	0	\$0.00	0												
31405VX93	Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,003,716.33	100%	0	\$0.00	0												
31405VY27	FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,429,321.88	100%	0	\$0.00	0												
31405VY35	FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,213,987.17	100%	0	\$0.00	0												
31405VY43	Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,809,287.10	100%	0	\$0.00	0												
31405VY50	Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,973,197.16	100%	0	\$0.00	0												
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,738,213.07	100%	0	\$0.00	0												
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,663,749.35	100%	0	\$0.00	0												
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,576,445.79	100%	0	\$0.00	0												
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,062,754.71	100%	0	\$0.00	0												
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,042,530.08	100%	0	\$0.00	0												
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,638,833.24	100%	0	\$0.00	0												
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,600,281.17	100%	0	\$0.00	0												
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,539,240.00	100%	0	\$0.00	0												
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,183,900.00	100%	0	\$0.00	0												
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,708,042.62	100%	0	\$0.00	0												
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,402,152.02	100%	0	\$0.00	0												
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,601,927.32	100%	0	\$0.00	0												
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,058,868.68	100%	0	\$0.00	0												
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,064,255.19	100%	0	\$0.00	0												
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,155,444.73	100%	0	\$0.00	0												
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,622,821.10	100%	0	\$0.00	0												
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		68	\$14,115,003.95	100%	0	\$0.00												
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$50,419,677.01	100%	0	\$0.00												
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$50,420,253.40	100%	0	\$0.00												
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$54,265,086.48	100%	0	\$0.00												
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		539	\$100,448,440.81	100%	0	\$0.00												
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		529	\$100,482,127.00	100%	0	\$0.00												
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		541	\$100,495,982.91	100%	0	\$0.00												
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$33,278,076.02	100%	0	\$0.00												
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$12,101,578.41	100%	0	\$0.00												
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		599	\$115,580,008.77	100%	0	\$0.00												
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$50,462,691.22	100%	0	\$0.00												
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$31,288,380.19	100%	0	\$0.00												
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$15,110,398.99	100%	0	\$0.00												
31405W5Y7	Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,223,747.92	100%	0	\$0.00												
31405W5Z4	RBMG INC	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,620,818.45	100%	0	\$0.00												
31405W6A8	Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,487,289.39	100%	0	\$0.00												
31405W6C4	Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405WEC5	Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA												
Total		19	\$1,389,914.80	100%	0	\$0.00													
31405WF75	GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA												
	Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA												
Total		23	\$4,019,818.84	100%	0	\$0.00													
31405WF83	GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA												
	Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA												
Total		151	\$33,714,335.64	100%	0	\$0.00													
31405WF91	GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA												
	Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA												
Total		140	\$25,003,733.37	100%	0	\$0.00													
31405WFS9	GMAC MORTGAGE CORPORATION	118	\$11,615,713.59	57.46%	0	\$0.00	NA												
	Unavailable	88	\$8,600,597.06	42.54%	0	\$0.00	NA												
Total		206	\$20,216,310.65	100%	0	\$0.00													
31405WFT7	GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA												
	Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA												
Total		183	\$35,686,181.12	100%	0	\$0.00													
31405WFU4	GMAC MORTGAGE CORPORATION	56	\$8,883,582.05	61.12%	0	\$0.00	NA												
	Unavailable	36	\$5,650,362.77	38.88%	0	\$0.00	NA												
Total		92	\$14,533,944.82	100%	0	\$0.00													
31405WV2	GMAC MORTGAGE CORPORATION	74	\$10,645,134.83	30.5%	0	\$0.00	NA												
	Unavailable	178	\$24,262,153.43	69.5%	0	\$0.00	NA												
Total		252	\$34,907,288.26	100%	0	\$0.00													
31405WV0	GMAC MORTGAGE CORPORATION	60	\$8,027,195.36	41.86%	0	\$0.00	NA												
	Unavailable	100	\$11,150,310.78	58.14%	0	\$0.00	NA												
Total		160	\$19,177,506.14	100%	0	\$0.00													
31405WV6	GMAC MORTGAGE CORPORATION	30	\$3,432,913.62	37.81%	0	\$0.00	NA												
	Unavailable	51	\$5,645,550.70	62.19%	0	\$0.00	NA												
Total		81	\$9,078,464.32	100%	0	\$0.00													
31405WG25	GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA												
	Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA												
Total		113	\$24,046,961.03	100%	0	\$0.00													
31405WG33	GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA												
	Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA												
Total		109	\$18,313,135.98	100%	0	\$0.00													
31405WG41	GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA												
	Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA												
Total		192	\$33,891,662.35	100%	0	\$0.00													
31405WG58	GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA												
	Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA												
Total		64	\$7,685,609.16	100%	0	\$0.00													
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													
31405WGK5	GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA												
Total		45	\$7,014,076.60	100%	0	\$0.00													
31405WGN9	GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA												
	Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA												
Total		113	\$21,754,211.29	100%	0	\$0.00													
31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA												
	Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA												
Total		168	\$21,987,879.93	100%	0	\$0.00													
31405WGQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA												
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA												
Total		53	\$12,177,382.27	100%	0	\$0.00													
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA												
	Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA												
Total		135	\$30,423,695.12	100%	0	\$0.00													
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA												
	Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA												
Total		54	\$8,810,383.01	100%	0	\$0.00													
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA												
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA												
Total		107	\$21,559,438.32	100%	0	\$0.00													
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA												
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA												
Total		80	\$12,276,834.31	100%	0	\$0.00													
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													
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													

31405WRP2	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA												
Total		75	\$10,013,175.75	100%	0	\$0.00	NA												
31405WRQ0	THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA												
Total		150	\$20,178,413.72	100%	0	\$0.00	NA												
31405WRR8	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA												
Total		79	\$10,089,529.16	100%	0	\$0.00	NA												
31405WRT4	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA												
Total		142	\$25,097,417.70	100%	0	\$0.00	NA												
31405WRU1	THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA												
Total		259	\$50,175,690.95	100%	0	\$0.00	NA												
31405WRV9	THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA												
Total		150	\$21,873,501.93	100%	0	\$0.00	NA												
31405WRX5	THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA												
Total		63	\$8,450,672.51	100%	0	\$0.00	NA												
31405WSA4	UBS WARBURG REAL ESTATE SECURITIES, INC	91	\$12,919,785.73	100%	0	\$0.00	NA												
Total		91	\$12,919,785.73	100%	0	\$0.00	NA												
31405WTJ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA												
Total		1	\$73,757.03	100%	0	\$0.00	NA												
31405WTK1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA												
Total		1	\$108,520.20	100%	0	\$0.00	NA												
31405WU78	M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA												
	Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA												
Total		37	\$2,999,965.33	100%	0	\$0.00	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	NA												
31405WVD4	Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA												
Total		19	\$4,263,115.58	100%	0	\$0.00	NA												
31405WVE2	Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA												
Total		47	\$10,037,970.33	100%	0	\$0.00	NA												
31405WVF9	Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA												
Total		453	\$102,859,260.15	100%	0	\$0.00	NA												
31405WVG7	Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA												
Total		791	\$170,605,541.65	100%	0	\$0.00	NA												
31405WVH5	Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA												
Total		571	\$119,868,836.43	100%	0	\$0.00	NA												
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA												
Total		70	\$14,269,447.19	100%	0	\$0.00	NA												
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA												
Total		42	\$7,876,026.11	100%	0	\$0.00	NA												
31405WVP7	Unavailable	22	\$5,371,772.65	100%	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
Total		57	\$6,706,706.69	100%	0	\$0.00	0												
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,933,151.05	100%	0	\$0.00	0												
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,620,118.88	100%	0	\$0.00	0												
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,125,587.29	100%	0	\$0.00	0												
31405XGW7	WELLS FARGO BANK, N.A	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,090,198.55	100%	0	\$0.00	0												
31405XGX5	WELLS FARGO BANK, N.A	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,664,480.25	100%	0	\$0.00	0												
31405XGY3	WELLS FARGO BANK, N.A	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,640,969.57	100%	0	\$0.00	0												
31405XGZ0	WELLS FARGO BANK, N.A	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,824,090.19	100%	0	\$0.00	0												
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,343,568.78	100%	0	\$0.00	0												
31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,395,134.07	100%	0	\$0.00	0												
31405XHJ5	Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	0												
ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	5	\$851,094.63	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0												
AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$503,522.81	0.1%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$363,143.90	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$146,700.00	0.03%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0												
BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0												
BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$391,766.73	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$538,500.75	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0												
BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0												

HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	5	\$1,588,895.39	0.32%	0	\$0.00	NA												
HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA												
HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$708,450.85	0.14%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	3	\$438,469.19	0.09%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	4	\$790,800.92	0.16%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	2	\$298,724.13	0.06%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA												
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	6	\$1,131,674.76	0.23%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$333,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$608,088.54	0.12%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA												
LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$273,720.65	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA												

QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0												
ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0												
SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	1	\$217,700.00	0.04%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0												
TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$241,000.00	0.05%	0	\$0.00	NA	0												
UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0												

	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,067,200.24	100%	0	\$0.00	0												
31400EEM8	TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,567,440.00	100%	0	\$0.00	0												
31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,027,217.89	100%	0	\$0.00	0												
31401K6K6	WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,464,458.81	100%	0	\$0.00	0												
31401XEJ2	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,004,705.73	100%	0	\$0.00	0												
31402HDJ7	WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$75,419,987.23	100%	0	\$0.00	0												
31402HDL2	WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	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	\$162,806.51	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,201,764.17	100%	0	\$0.00	0												
31402HDM0	WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,346,230.99	100%	0	\$0.00	0												
31403QL40	LEHMAN BROTHERS HOLDINGS, INC	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,481,929.00	100%	0	\$0.00	0												
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,968,671.03	100%	0	\$0.00	0												
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,806,210.73	100%	0	\$0.00	0												
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,146,530.63	100%	0	\$0.00	0												
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,792,890.75	100%	0	\$0.00	0												
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,724,260.87	100%	0	\$0.00	0												
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,554,368.05	100%	0	\$0.00	0												
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404XJN5	CITIMORTGAGE, INC	5	\$1,160,400.00	4.46%	0	\$0.00	NA												
	Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA												
Total		130	\$26,012,877.58	100%	0	\$0.00													
31404XJP0	CITIMORTGAGE, INC	37	\$8,084,787.72	45.07%	0	\$0.00	NA												
	Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA												
Total		88	\$17,938,606.93	100%	0	\$0.00													
31404XJQ8	CITIMORTGAGE, INC	11	\$2,242,128.00	6.78%	0	\$0.00	NA												
	Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA												
Total		158	\$33,067,645.93	100%	0	\$0.00													
31404XK29	CITIMORTGAGE, INC	2	\$341,782.78	19.69%	0	\$0.00	NA												
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA												
Total		15	\$1,735,482.26	100%	0	\$0.00													
31404XK37	CITIMORTGAGE, INC	35	\$7,151,608.51	46.35%	0	\$0.00	NA												
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA												
Total		77	\$15,430,600.69	100%	0	\$0.00													
31404XK60	CITIMORTGAGE, INC	28	\$3,600,032.02	75.7%	0	\$0.00	NA												
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA												
Total		35	\$4,755,921.50	100%	0	\$0.00													
31404XK78	CITIMORTGAGE, INC	11	\$2,521,316.33	25.67%	0	\$0.00	NA												
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA												
Total		44	\$9,823,740.67	100%	0	\$0.00													
31404XK86	CITIMORTGAGE, INC	73	\$14,897,897.49	17.22%	0	\$0.00	NA												
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA												
Total		421	\$86,506,657.47	100%	0	\$0.00													
31404XK94	CITIMORTGAGE, INC	34	\$5,994,829.50	6.82%	0	\$0.00	NA												
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA												
Total		418	\$87,942,640.84	100%	0	\$0.00													
31404XKY9	CITIMORTGAGE, INC	3	\$277,342.84	3.72%	0	\$0.00	NA												
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA												
Total		77	\$7,454,377.17	100%	0	\$0.00													
31404XKZ6	CITIMORTGAGE, INC	6	\$774,694.42	6.07%	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													
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA												
Total		2	\$525,087.72	100%	0	\$0.00													
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA												
	Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA												
Total		26	\$4,394,734.46	100%	0	\$0.00													
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA												
	Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA												
Total		252	\$47,699,994.16	100%	0	\$0.00													
31404YEG3	INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA												
	Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA												
Total		63	\$12,705,562.43	100%	0	\$0.00													
31404YEH1	Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA												
Total		8	\$1,265,057.61	100%	0	\$0.00													
31405A2B8	WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA												
	Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA												
Total		12	\$1,147,744.06	100%	0	\$0.00													
31405A2G7	WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA												
	Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA												
Total		20	\$4,012,943.83	100%	0	\$0.00													
31405A2J1	WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA												
	Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA												
Total		11	\$1,108,244.08	100%	0	\$0.00													

31405AFQ1	INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,583,206.77	100%	0	\$0.00	0												
31405AFT5	INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,372,834.47	100%	0	\$0.00	0												
31405AG98	CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,795.26	100%	0	\$0.00	0												
31405ALL5	INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,063,382.23	100%	0	\$0.00	0												
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,362,169.04	100%	0	\$0.00	0												
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$98,436,690.02	100%	0	\$0.00	0												
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,995,690.16	100%	0	\$0.00	0												
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$69,657,190.98	100%	0	\$0.00	0												
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,752,712.12	100%	0	\$0.00	0												
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,421,286.40	100%	0	\$0.00	0												
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,874,430.48	100%	0	\$0.00	0												
31405AQU0	WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$50,270,793.33	100%	0	\$0.00	0												
31405AQW6	WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,695,502.02	100%	0	\$0.00	0												
31405AQX4	WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,660,065.24	100%	0	\$0.00	0												
31405AQZ9	WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,868,914.82	100%	0	\$0.00	0												
31405BD32	SUNTRUST MORTGAGE INC	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		57	\$9,484,273.59	100%	0	\$0.00												
31405BD40	SUNTRUST MORTGAGE INC	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$16,261,046.11	100%	0	\$0.00												
31405BK83	HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,240,816.30	100%	0	\$0.00												
31405BK91	HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,225,138.78	100%	0	\$0.00												
31405BLB5	HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,228,178.20	100%	0	\$0.00												
31405BLC3	HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,902,397.33	100%	0	\$0.00												
31405CTJ8	MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,285,824.73	100%	0	\$0.00												
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,620,954.53	100%	0	\$0.00												
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,121,487.90	100%	0	\$0.00												
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,637.53	100%	0	\$0.00												
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$12,547,273.60	100%	0	\$0.00												
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$579,130.87	100%	0	\$0.00												
31405GL65	U.S. BANK N.A	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405QR59	Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,268,703.17	100%	0	\$0.00	NA												
31405QR67	Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,348,832.16	100%	0	\$0.00	NA												
31405QRA8	WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,085,895.46	100%	0	\$0.00	NA												
31405QRB6	WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	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	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$47,971,854.45	100%	0	\$0.00	NA												
31405QRC4	WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,412,788.43	100%	0	\$0.00	NA												
31405QRD2	WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,029,137.21	100%	0	\$0.00	NA												
31405QRE0	WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	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	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$97,658,619.14	100%	0	\$0.00	NA												
31405QRF7	WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,907,253.98	100%	0	\$0.00	NA												
31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,113,749.50	100%	0	\$0.00	NA												
31405QRH3	WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,074,469.81	100%	0	\$0.00	NA												
31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,348,267.37	100%	0	\$0.00	NA												
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$63,877,364.11	100%	0	\$0.00	NA												
31405QRM2	WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,288,977.38	100%	0	\$0.00	NA												
31405QRR1	WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405QTJ7	WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA												
	Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA												
Total		15	\$3,282,793.04	100%	0	\$0.00													
31405QTL2	WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA												
Total		9	\$1,571,729.28	100%	0	\$0.00													
31405QTM0	WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA												
	Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA												
Total		180	\$32,171,911.27	100%	0	\$0.00													
31405QTN8	WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA												
	Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA												
Total		79	\$15,068,278.84	100%	0	\$0.00													
31405QTR9	WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA												
	Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA												
Total		309	\$53,582,107.69	100%	0	\$0.00													
31405QTS7	WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA												
	Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA												
Total		168	\$35,233,469.53	100%	0	\$0.00													
31405QTT5	Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA												
Total		12	\$2,480,900.00	100%	0	\$0.00													
31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA												
	Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA												
Total		89	\$14,999,887.02	100%	0	\$0.00													
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA												
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA												
Total		50	\$9,600,257.07	100%	0	\$0.00													
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA												
	Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA												
Total		66	\$10,476,324.46	100%	0	\$0.00													
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA												
Total		19	\$2,865,678.21	100%	0	\$0.00													
31405REX0	THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA												
	Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA												
Total		42	\$3,883,295.05	100%	0	\$0.00													
31405REY8	THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA												
	Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA												
Total		21	\$3,750,179.86	100%	0	\$0.00													
31405REZ5	THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA												
	Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA												
Total		46	\$5,977,932.44	100%	0	\$0.00													
31405RR57	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,127,256.08	82.03%	0	\$0.00	NA												
	Unavailable	27	\$3,534,023.00	17.97%	0	\$0.00	NA												
Total		137	\$19,661,279.08	100%	0	\$0.00													

31405SXX5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,148,550.94	100%	0	\$0.00	0												
31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,497,150.51	100%	0	\$0.00	0												
31405T2T8	SUNTRUST MORTGAGE INC	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,258,484.33	100%	0	\$0.00	0												
31405T2U5	SUNTRUST MORTGAGE INC	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,724,750.72	100%	0	\$0.00	0												
31405T2V3	SUNTRUST MORTGAGE INC	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,895,274.32	100%	0	\$0.00	0												
31405T2W1	SUNTRUST MORTGAGE INC	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,018,321.07	100%	0	\$0.00	0												
31405T2X9	SUNTRUST MORTGAGE INC	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,460,455.62	100%	0	\$0.00	0												
31405T2Y7	SUNTRUST MORTGAGE INC	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,474,022.19	100%	0	\$0.00	0												
31405T2Z4	SUNTRUST MORTGAGE INC	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,469,524.64	100%	0	\$0.00	0												
31405T3A8	SUNTRUST MORTGAGE INC	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,730,902.64	100%	0	\$0.00	0												
31405T3C4	SUNTRUST MORTGAGE INC	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,129,712.97	100%	0	\$0.00	0												
31405T3D2	SUNTRUST MORTGAGE INC	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,935,805.01	100%	0	\$0.00	0												
31405T3E0	SUNTRUST MORTGAGE INC	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,568,489.78	100%	0	\$0.00	0												
31405T3F7	SUNTRUST MORTGAGE INC	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,567,699.04	100%	0	\$0.00	0												
31405T3G5	SUNTRUST MORTGAGE INC	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,609,439.34	100%	0	\$0.00	0												
31405T3H3	SUNTRUST MORTGAGE INC	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405U2X6	COUNTRYWIDE HOME LOANS, INC	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$10,077,973.23	100%	0	\$0.00	0												
31405U3B3	COUNTRYWIDE HOME LOANS, INC	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,035,658.00	100%	0	\$0.00	0												
31405U3D9	COUNTRYWIDE HOME LOANS, INC	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$65,576,005.43	100%	0	\$0.00	0												
31405U3L1	COUNTRYWIDE HOME LOANS, INC	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$54,167,932.50	100%	0	\$0.00	0												
31405U3M9	COUNTRYWIDE HOME LOANS, INC	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$36,900,387.02	100%	0	\$0.00	0												
31405U3N7	COUNTRYWIDE HOME LOANS, INC	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		753	\$172,271,959.02	100%	0	\$0.00	0												
31405U4J5	COUNTRYWIDE HOME LOANS, INC	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,601,108.12	100%	0	\$0.00	0												
31405U4L0	COUNTRYWIDE HOME LOANS, INC	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,337,465.02	100%	0	\$0.00	0												
31405U4N6	COUNTRYWIDE HOME LOANS, INC	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,007,125.79	100%	0	\$0.00	0												
31405U4P1	COUNTRYWIDE HOME LOANS, INC	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,937,029.11	100%	0	\$0.00	0												
31405U4Q9	COUNTRYWIDE HOME LOANS, INC	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,154,910.45	100%	0	\$0.00	0												
31405U4R7	COUNTRYWIDE HOME LOANS, INC	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,167,841.36	100%	0	\$0.00	0												
31405U4T3	COUNTRYWIDE HOME LOANS, INC	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,147,416.57	100%	0	\$0.00	0												
31405U4U0	COUNTRYWIDE HOME LOANS, INC	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,060,099.00	100%	0	\$0.00	0												
31405U4X4	COUNTRYWIDE HOME LOANS, INC	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,550,954.06	100%	0	\$0.00	0												
31405U4Z9	COUNTRYWIDE HOME LOANS, INC	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405U5Y1	COUNTRYWIDE HOME LOANS, INC	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,996,094.00	100%	0	\$0.00	0												
31405U5Z8	COUNTRYWIDE HOME LOANS, INC	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$59,827,285.19	100%	0	\$0.00	0												
31405U6A2	COUNTRYWIDE HOME LOANS, INC	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,256,586.20	100%	0	\$0.00	0												
31405U6C8	COUNTRYWIDE HOME LOANS, INC	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,251,674.32	100%	0	\$0.00	0												
31405U6E4	COUNTRYWIDE HOME LOANS, INC	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,141,715.40	100%	0	\$0.00	0												
31405U6G9	COUNTRYWIDE HOME LOANS, INC	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$75,000,334.59	100%	0	\$0.00	0												
31405U6H7	COUNTRYWIDE HOME LOANS, INC	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$51,134,718.00	100%	0	\$0.00	0												
31405U6L8	Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,313,804.37	100%	0	\$0.00	0												
31405U6T1	COUNTRYWIDE HOME LOANS, INC	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,556,335.60	100%	0	\$0.00	0												
31405U7C7	COUNTRYWIDE HOME LOANS, INC	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,846,379.48	100%	0	\$0.00	0												
31405U7J2	COUNTRYWIDE HOME LOANS, INC	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,468,326.39	100%	0	\$0.00	0												
31405U7L7	COUNTRYWIDE HOME LOANS, INC	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,639,713.89	100%	0	\$0.00	0												
31405U7M5	COUNTRYWIDE HOME LOANS, INC	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,605,123.78	100%	0	\$0.00	0												
31405UA25	RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,101,600.00	100%	0	\$0.00	0												
31405UAN9	RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,044,359.78	100%	0	\$0.00	0												
31405UAQ2	RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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	67.2%	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												

31405UZ77	COUNTRYWIDE HOME LOANS, INC	10	\$1,718,025.53	28.79%	0	\$0.00	NA												
	Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA												
Total		37	\$5,967,192.06	100%	0	\$0.00													
31405UZ93	COUNTRYWIDE HOME LOANS, INC	23	\$3,333,297.00	61.71%	0	\$0.00	NA												
	Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA												
Total		33	\$5,401,766.28	100%	0	\$0.00													
31405UZC6	Unavailable	3	\$385,238.68	100%	0	\$0.00	NA												
Total		3	\$385,238.68	100%	0	\$0.00													
31405UZE2	COUNTRYWIDE HOME LOANS, INC	13	\$1,263,932.00	23.47%	0	\$0.00	NA												
	Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA												
Total		55	\$5,385,622.41	100%	0	\$0.00													
31405UF9	COUNTRYWIDE HOME LOANS, INC	49	\$2,925,636.00	35.85%	0	\$0.00	NA												
	Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA												
Total		129	\$8,160,009.45	100%	0	\$0.00													
31405UZG7	COUNTRYWIDE HOME LOANS, INC	56	\$7,293,978.00	28.36%	0	\$0.00	NA												
	Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA												
Total		196	\$25,717,251.84	100%	0	\$0.00													
31405UZJ1	COUNTRYWIDE HOME LOANS, INC	54	\$5,204,145.00	37.02%	0	\$0.00	NA												
	Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA												
Total		143	\$14,057,999.70	100%	0	\$0.00													
31405UZK8	COUNTRYWIDE HOME LOANS, INC	62	\$4,262,323.00	39.69%	0	\$0.00	NA												
	Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA												
Total		158	\$10,738,839.73	100%	0	\$0.00													
31405UZL6	COUNTRYWIDE HOME LOANS, INC	17	\$2,216,517.00	22.52%	0	\$0.00	NA												
	Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA												
Total		76	\$9,844,065.04	100%	0	\$0.00													
31405UZV4	COUNTRYWIDE HOME LOANS, INC	28	\$4,671,878.00	26.56%	0	\$0.00	NA												
	Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA												
Total		91	\$17,593,037.60	100%	0	\$0.00													
31405UZW2	COUNTRYWIDE HOME LOANS, INC	129	\$28,812,334.50	30.9%	0	\$0.00	NA												
	Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA												
Total		403	\$93,249,666.06	100%	0	\$0.00													
31405UZX0	COUNTRYWIDE HOME LOANS, INC	27	\$6,027,707.00	32.59%	0	\$0.00	NA												
	Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA												
Total		82	\$18,492,916.85	100%	0	\$0.00													
31405UYZ8	COUNTRYWIDE HOME LOANS, INC	7	\$1,510,566.00	30.51%	0	\$0.00	NA												
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA												
Total		22	\$4,951,382.56	100%	0	\$0.00													
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA												
	Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA												
Total		167	\$42,278,291.46	100%	0	\$0.00													
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA												
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA												
Total		84	\$20,271,420.31	100%	0	\$0.00													
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA												

31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA												
Total		19	\$1,469,545.44	100%	0	\$0.00	NA												
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA												
Total		26	\$4,262,780.30	100%	0	\$0.00	NA												
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA												
Total		15	\$2,456,210.82	100%	0	\$0.00	NA												
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA												
Total		17	\$1,470,238.66	100%	0	\$0.00	NA												
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA												
Total		26	\$4,659,522.74	100%	0	\$0.00	NA												
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA												
Total		14	\$1,086,953.87	100%	0	\$0.00	NA												
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA												
Total		20	\$3,379,088.31	100%	0	\$0.00	NA												
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA												
	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA												
Total		80	\$18,372,823.98	100%	0	\$0.00	NA												
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA												
	Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA												
Total		48	\$9,958,350.10	100%	0	\$0.00	NA												
31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA												
	Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA												
Total		73	\$15,472,865.58	100%	0	\$0.00	NA												
31405WD77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA												
	Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA												
Total		141	\$24,264,395.43	100%	0	\$0.00	NA												
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA												
	Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA												
Total		237	\$37,853,105.20	100%	0	\$0.00	NA												
31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA												
	Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA												
Total		181	\$23,387,188.48	100%	0	\$0.00	NA												
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA												
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA												
Total		145	\$26,290,298.40	100%	0	\$0.00	NA												
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA												
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA												
Total		289	\$49,754,582.94	100%	0	\$0.00	NA												
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA												
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA												
Total		124	\$17,687,959.49	100%	0	\$0.00	NA												
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA												
	Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA												
Total		33	\$5,428,494.88	100%	0	\$0.00	NA												

31405WEA9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA												
	Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA												
Total		42	\$4,634,522.27	100%	0	\$0.00													
31405WED3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA												
	Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA												
Total		39	\$2,838,989.10	100%	0	\$0.00													
31405WEE1	Unavailable	13	\$992,352.94	100%	0	\$0.00	NA												
Total		13	\$992,352.94	100%	0	\$0.00													
31405WEF8	Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA												
Total		24	\$1,818,595.92	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													

31405WTS4	SUNTRUST MORTGAGE INC	13	\$1,768,750.69	100%	0	\$0.00	NA												
Total		13	\$1,768,750.69	100%	0	\$0.00	NA												
31405WTT2	SUNTRUST MORTGAGE INC	10	\$1,177,286.23	19.61%	0	\$0.00	NA												
	Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA												
Total		50	\$6,003,624.08	100%	0	\$0.00	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	NA												
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	NA												
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	NA												
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	NA												
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA												
Total		91	\$12,819,746.16	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,069,967.12	100%	0	\$0.00	0												
31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$33,447,823.15	100%	0	\$0.00	0												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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

31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA												
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA												
Total		126	\$12,251,144.41	100%	0	\$0.00													
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA												
	Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA												
Total		32	\$3,324,285.00	100%	0	\$0.00													
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA												
	Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA												
Total		48	\$5,913,311.17	100%	0	\$0.00													
31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA												
	Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA												
Total		60	\$11,821,070.80	100%	0	\$0.00													
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA												
	Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA												
Total		42	\$2,718,379.66	100%	0	\$0.00													
31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA												
	Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA												
Total		20	\$1,305,081.89	100%	0	\$0.00													
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA												
	Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA												
Total		35	\$3,351,259.00	100%	0	\$0.00													
31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA												
	Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA												
Total		79	\$11,098,544.07	100%	0	\$0.00													
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA												
	Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA												
Total		73	\$14,256,902.88	100%	0	\$0.00													
31405XG64	Unavailable	6	\$476,845.52	100%	0	\$0.00	NA												
Total		6	\$476,845.52	100%	0	\$0.00													
31405XGA5	IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA												
	Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA												
Total		32	\$4,214,593.86	100%	0	\$0.00													
31405XK28	WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA												
Total		104	\$10,276,255.92	100%	0	\$0.00													
31405XK36	WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA												
Total		185	\$23,971,352.93	100%	0	\$0.00													
31405XK51	WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA												
Total		102	\$21,646,207.24	100%	0	\$0.00													
31405XK69	WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA												
Total		117	\$27,171,136.58	100%	0	\$0.00													
31405XK77	WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA												
Total		146	\$34,317,807.26	100%	0	\$0.00													
31405XKV4	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA												
	Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA												
Total		44	\$2,917,873.56	100%	0	\$0.00													

31405XKW2	WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,281,503.13	100%	0	\$0.00	0												
31405XKX0	WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,842,405.10	100%	0	\$0.00	0												
31405XKY8	WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$36,370,641.66	100%	0	\$0.00	0												
31405XKZ5	WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,796,084.46	100%	0	\$0.00	0												
31405XL92	WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,341,135.59	100%	0	\$0.00	0												
31405XLE1	Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,808,603.85	100%	0	\$0.00	0												
31405XLF8	Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,982,581.80	100%	0	\$0.00	0												
31405XLG6	Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,390,788.62	100%	0	\$0.00	0												
31405XLH4	Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,879,465.58	100%	0	\$0.00	0												
31405XLN1	Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,912,922.74	100%	0	\$0.00	0												
31405XLP6	Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,541,747.66	100%	0	\$0.00	0												
31405XLS0	Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,224,721.70	100%	0	\$0.00	0												
31405XMA8	WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,079,699.53	100%	0	\$0.00	0												
31405XMC4	WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,828,546.06	100%	0	\$0.00	0												
31405XMD2	WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,531,829.19	100%	0	\$0.00	0												
31405XME0	WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,187,207.03	100%	0	\$0.00	0												
31405XMG5	Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,313,443.85	100%	0	\$0.00	0												
31405XMK6	Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,877,998.47	100%	0	\$0.00	0												
31405XNQ2	CHARTER ONE MORTGAGE CORP	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA												
Total		33	\$6,788,896.79	100%	0	\$0.00													
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA												
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA												
Total		257	\$33,365,537.26	100%	0	\$0.00													
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA												
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA												
Total		253	\$25,005,491.72	100%	0	\$0.00													
31405XRC9	GMAC MORTGAGE CORPORATION	166	\$21,615,380.50	66.86%	0	\$0.00	NA												
	Unavailable	82	\$10,712,873.77	33.14%	0	\$0.00	NA												
Total		248	\$32,328,254.27	100%	0	\$0.00													
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA												
	Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA												
Total		242	\$15,113,684.07	100%	0	\$0.00													
31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA												
	Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA												
Total		149	\$19,572,254.63	100%	0	\$0.00													
31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA												
	Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA												
Total		79	\$18,962,701.15	100%	0	\$0.00													
31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA												
	Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA												
Total		139	\$13,508,363.07	100%	0	\$0.00													
31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA												
	Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA												
Total		152	\$33,082,851.99	100%	0	\$0.00													
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA												
	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA												
Total		121	\$20,797,090.59	100%	0	\$0.00													
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA												
	Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA												
Total		89	\$19,948,126.33	100%	0	\$0.00													
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA												
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA												
Total		153	\$19,564,221.90	100%	0	\$0.00													
31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA												
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA												
Total		154	\$34,303,183.02	100%	0	\$0.00													
31405XRP0	GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA												
	Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA												
Total		146	\$32,885,120.80	100%	0	\$0.00													
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													
31405XRU9	GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA												

31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA												
Total		101	\$13,545,830.36	100%	0	\$0.00													
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA												
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA												
Total		51	\$11,606,135.16	100%	0	\$0.00													
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA												
Total		10	\$1,325,949.51	100%	0	\$0.00													
31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA												
Total		42	\$7,673,309.81	100%	0	\$0.00													
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA												
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA												
Total		137	\$23,942,497.43	100%	0	\$0.00													
31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA												
Total		57	\$8,565,236.03	100%	0	\$0.00													
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA												
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA												
Total		317	\$62,176,130.36	100%	0	\$0.00													
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA												
Total		111	\$18,439,165.01	100%	0	\$0.00													
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA												
Total		75	\$10,025,254.90	100%	0	\$0.00													
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA												
Total		18	\$2,082,179.46	100%	0	\$0.00													
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA												
Total		15	\$3,399,030.25	100%	0	\$0.00													
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$42,718,594.11	100%	0	\$0.00	NA												
31405YLJ8	Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,855,797.42	100%	0	\$0.00	NA												
31405YMF5	Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,082,406.73	100%	0	\$0.00	NA												
31405YPF2	EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,808,009.30	100%	0	\$0.00	NA												
31405YPG0	EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,924,530.75	100%	0	\$0.00	NA												
31405YPL9	EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,516,781.76	100%	0	\$0.00	NA												
31405YPM7	EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,700,123.08	100%	0	\$0.00	NA												
31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,883,184.27	100%	0	\$0.00	NA												
31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,996,099.83	100%	0	\$0.00	NA												
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$879,588.08	100%	0	\$0.00	NA												
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,555,364.00	100%	0	\$0.00	NA												
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,000,008.00	100%	0	\$0.00	NA												
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,582,424.00	100%	0	\$0.00	NA												
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,137,138.97	100%	0	\$0.00	NA												
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,125,264.00	100%	0	\$0.00	NA												
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,068,218.46	100%	0	\$0.00	NA												
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,926,896.17	100%	0	\$0.00	NA												
31405YUC3	SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$409,053.64	100%	0	\$0.00	NA												
31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,243,583.24	100%	0	\$0.00	NA												
31405YV65	NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31406AL26	UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA												
	Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA												
Total		87	\$11,286,849.68	100%	0	\$0.00													
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA												
	Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA												
Total		28	\$5,970,459.31	100%	0	\$0.00													
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA												
	Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA												
Total		60	\$3,578,622.87	100%	0	\$0.00													
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA												
	Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA												
Total		25	\$3,268,355.95	100%	0	\$0.00													
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA												
	Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA												
Total		29	\$1,979,898.76	100%	0	\$0.00													
31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA												
	Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA												
Total		79	\$4,570,866.77	100%	0	\$0.00													
31406ALX8	UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA												
Total		16	\$1,583,550.38	100%	0	\$0.00													
31406ALY6	UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA												
Total		23	\$1,486,148.34	100%	0	\$0.00													
31406AN57	INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA												
Total		11	\$1,177,650.00	100%	0	\$0.00													
31406ANB4	UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA												
	Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA												
Total		32	\$3,982,860.00	100%	0	\$0.00													
31406ANC2	UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA												
	Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA												
Total		24	\$2,999,773.85	100%	0	\$0.00													
31406ANE8	UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA												
	Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA												
Total		26	\$4,003,850.00	100%	0	\$0.00													
31406ANF5	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA												
	Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA												
Total		12	\$2,069,333.43	100%	0	\$0.00													
31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA												

	Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA												
Total		17	\$2,626,150.00	100%	0	\$0.00													
31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA												
	Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA												
Total		30	\$2,975,238.11	100%	0	\$0.00													
31406ANJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA												
	Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA												
Total		17	\$2,151,947.00	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													
31406AQT2	Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA												
Total		13	\$2,177,542.10	100%	0	\$0.00													
31406AQU9	Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA												
Total		41	\$7,742,968.51	100%	0	\$0.00													
31406AQV7	Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA												
Total		42	\$6,843,212.47	100%	0	\$0.00													
31406AQW5	Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA												
Total		38	\$5,807,187.94	100%	0	\$0.00													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$144,523,476.65	100%	0	\$0.00	0												
31406ARQ7	Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$68,810,127.43	100%	0	\$0.00	0												
31406ARR5	Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,292,669.26	100%	0	\$0.00	0												
31406ARW4	WELLS FARGO BANK, N.A	26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,000,289.85	100%	0	\$0.00	0												
31406ARX2	WELLS FARGO BANK, N.A	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$121,687,454.97	100%	0	\$0.00	0												
31406ASA1	WELLS FARGO BANK, N.A	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$41,020,117.43	100%	0	\$0.00	0												
31406ASB9	WELLS FARGO BANK, N.A	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,933,170.82	100%	0	\$0.00	0												
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,310,256.19	100%	0	\$0.00	0												
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,317,926.83	100%	0	\$0.00	0												
31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,545,201.94	100%	0	\$0.00	0												
31406ASH6	HIBERNIA NATIONAL BANK	39	\$3,741,277.16	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,540.25	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,848,817.41	100%	0	\$0.00	0												
31406AT51	COUNTRYWIDE HOME LOANS, INC	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$17,050,159.30	100%	0	\$0.00	0												
31406AT69	COUNTRYWIDE HOME LOANS, INC	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$28,455,280.53	100%	0	\$0.00	0												
31406AT77	Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,001,655.90	100%	0	\$0.00	0												
31406AT85	COUNTRYWIDE HOME LOANS, INC	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,020,268.47	100%	0	\$0.00	0												
31406AT93	COUNTRYWIDE HOME LOANS, INC	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,376,549.00	100%	0	\$0.00	0												
31406ATY8	COUNTRYWIDE HOME LOANS, INC	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,666,153.25	100%	0	\$0.00	0												
31406ATZ5	COUNTRYWIDE HOME LOANS, INC	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406AV41	COUNTRYWIDE HOME LOANS, INC	10	\$1,503,283.09	31.11%	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													

31406CL30	FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,693,840.00	100%	0	\$0.00	0												
31406CLB2	Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,257,784.21	100%	0	\$0.00	0												
31406CLD8	Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,445,545.20	100%	0	\$0.00	0												
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,377,650.00	100%	0	\$0.00	0												
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,178,770.00	100%	0	\$0.00	0												
31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,204,416.03	100%	0	\$0.00	0												
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,708,658.44	100%	0	\$0.00	0												
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,783,409.16	100%	0	\$0.00	0												
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,100,135.55	100%	0	\$0.00	0												
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,902,320.00	100%	0	\$0.00	0												
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,530,043.20	100%	0	\$0.00	0												
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,210,551.75	100%	0	\$0.00	0												
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$4,873,610.08	100%	0	\$0.00	0												
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,975,470.00	100%	0	\$0.00	0												
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,490,570.00	100%	0	\$0.00	0												
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31406CXK9	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													
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													
31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA												
	Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA												
Total		51	\$5,072,528.21	100%	0	\$0.00													
31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA												
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA												
Total		48	\$3,129,567.50	100%	0	\$0.00													
31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA												
	Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA												
Total		36	\$4,692,721.99	100%	0	\$0.00													
31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA												
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA												
Total		27	\$3,382,436.13	100%	0	\$0.00													
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA												
	Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA												
Total		17	\$1,503,635.55	100%	0	\$0.00													
31406D2B1	DLJ MORTGAGE CAPITAL INC	28	\$5,822,407.06	100%	0	\$0.00	NA												
Total		28	\$5,822,407.06	100%	0	\$0.00													
31406D2C9	DLJ MORTGAGE CAPITAL INC	143	\$26,681,795.63	100%	0	\$0.00	NA												
Total		143	\$26,681,795.63	100%	0	\$0.00													
31406D2D7	DLJ MORTGAGE CAPITAL INC	34	\$7,527,093.97	100%	0	\$0.00	NA												
Total		34	\$7,527,093.97	100%	0	\$0.00													
31406D2E5	DLJ MORTGAGE CAPITAL INC	26	\$1,718,074.05	100%	0	\$0.00	NA												
Total		26	\$1,718,074.05	100%	0	\$0.00													
31406D2F2	DLJ MORTGAGE CAPITAL INC	40	\$3,974,400.47	100%	0	\$0.00	NA												
Total		40	\$3,974,400.47	100%	0	\$0.00													
31406D2G0	DLJ MORTGAGE CAPITAL INC	184	\$36,216,498.71	100%	0	\$0.00	NA												
Total		184	\$36,216,498.71	100%	0	\$0.00													
31406D2H8	DLJ MORTGAGE CAPITAL INC	54	\$13,020,122.87	100%	0	\$0.00	NA												
Total		54	\$13,020,122.87	100%	0	\$0.00													
31406D2J4	DLJ MORTGAGE CAPITAL INC	45	\$2,678,912.21	100%	0	\$0.00	NA												
Total		45	\$2,678,912.21	100%	0	\$0.00													

31406D2L9	DLJ MORTGAGE CAPITAL INC	133	\$26,258,183.49	100%	0	\$0.00	NA												
Total		133	\$26,258,183.49	100%	0	\$0.00	NA												
31406D2M7	DLJ MORTGAGE CAPITAL INC	36	\$8,234,054.51	100%	0	\$0.00	NA												
Total		36	\$8,234,054.51	100%	0	\$0.00	NA												
31406D2N5	DLJ MORTGAGE CAPITAL INC	18	\$1,023,338.53	100%	0	\$0.00	NA												
Total		18	\$1,023,338.53	100%	0	\$0.00	NA												
31406D3Q7	EMC MORTGAGE CORPORATION	260	\$43,728,203.10	99.71%	0	\$0.00	NA												
	Unavailable	1	\$126,664.31	0.29%	0	\$0.00	NA												
Total		261	\$43,854,867.41	100%	0	\$0.00	NA												
31406D3R5	EMC MORTGAGE CORPORATION	135	\$21,692,986.55	99.67%	0	\$0.00	NA												
	Unavailable	1	\$72,406.76	0.33%	0	\$0.00	NA												
Total		136	\$21,765,393.31	100%	0	\$0.00	NA												
31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA												
Total		199	\$28,809,149.00	100%	0	\$0.00	NA												
31406D3T1	EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA												
Total		140	\$19,235,230.20	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31406D7B6	UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$16,010,821.02	100%	0	\$0.00	NA												

31406DJN7	LEHMAN BROTHERS HOLDINGS, INC	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,910,714.56	100%	0	\$0.00	NA												
31406DJP2	LEHMAN BROTHERS HOLDINGS, INC	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,611,562.09	100%	0	\$0.00	NA												
31406DJR8	LEHMAN BROTHERS HOLDINGS, INC	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,685,960.76	100%	0	\$0.00	NA												
31406DJT4	LEHMAN BROTHERS HOLDINGS, INC	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$108,718,528.80	100%	0	\$0.00	NA												
31406DJU1	LEHMAN BROTHERS HOLDINGS, INC	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,562,634.32	100%	0	\$0.00	NA												
31406DJV9	LEHMAN BROTHERS HOLDINGS, INC	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,620,109.89	100%	0	\$0.00	NA												
31406DJW7	LEHMAN BROTHERS HOLDINGS, INC	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,601,242.40	100%	0	\$0.00	NA												
31406DJX5	LEHMAN BROTHERS HOLDINGS, INC	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,634,672.98	100%	0	\$0.00	NA												
31406DKC9	WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,279,653.55	100%	0	\$0.00	NA												
31406DKE5	LEHMAN BROTHERS HOLDINGS, INC	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,019,229.57	100%	0	\$0.00	NA												
31406DKF2	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,393,220.13	100%	0	\$0.00	NA												
31406DKG0	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,703,674.27	100%	0	\$0.00	NA												
31406DWS1	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,789,067.79	100%	0	\$0.00	NA												
31406DZ25	DLJ MORTGAGE CAPITAL INC	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,133,130.43	100%	0	\$0.00	NA												
31406DZ33	DLJ MORTGAGE CAPITAL INC	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,423,671.15	100%	0	\$0.00	NA												
31406DZ41	DLJ MORTGAGE CAPITAL INC	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,403,967.68	100%	0	\$0.00	NA												
31406DZ74	DLJ MORTGAGE CAPITAL INC	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,085,201.63	100%	0	\$0.00	NA												
31406DZ82	DLJ MORTGAGE CAPITAL INC	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,229,428.19	100%	0	\$0.00	NA												
31406DZM1	DLJ MORTGAGE CAPITAL INC	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,206,052.83	100%	0	\$0.00	NA												
31406EAM6	WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC	12	\$2,322,741.14	4.57%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	12	\$2,291,807.86	4.51%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$168,000.00	0.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,471,128.26	2.89%	0	\$0.00	NA												
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA												
Total		277	\$50,862,891.22	100%	0	\$0.00													
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$230,000.00	1.96%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	6	\$1,050,184.00	8.96%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$932,984.34	7.96%	0	\$0.00	NA												
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA												
Total		69	\$11,725,551.47	100%	0	\$0.00													
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA												
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA												
Total		414	\$56,180,550.78	100%	0	\$0.00													
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA												
	Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA												
Total		40	\$2,956,824.63	100%	0	\$0.00													
31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$1,131,513.00	5.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA												
	Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA												
Total		107	\$21,612,935.66	100%	0	\$0.00													
31371L4X4	HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	62	\$11,815,971.00	49.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA												
	Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA												
Total		130	\$23,778,497.51	100%	0	\$0.00													
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA												
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA												

Total		269	\$45,011,376.00	100%	\$0.00	0	\$0.00												
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$25,103,654.00	100%	\$0.00	0	\$0.00												
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$674,445.12	2.33%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$668,802.83	2.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$303,312.28	1.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$181,174.65	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$144,500.00	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$152,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$439,133.53	1.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$287,500.00	0.99%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$329,115.43	1.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,587.71	0.61%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	2	\$332,738.66	1.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,885.43	0.91%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	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												

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	55	\$10,409,471.78	89.58%	0	\$0.00	NA												
	Unavailable	1	\$289,739.00	2.49%	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												
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												
31404XJR6	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												
31404XJS4	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												
31404XJT2	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	NA												
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	NA												
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												

31404XLX0	CITIMORTGAGE, INC	39	\$7,250,319.47	21.37%	0	\$0.00	NA												
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA												
Total		164	\$33,930,030.14	100%	0	\$0.00													
31404XS88	CITIMORTGAGE, INC	17	\$1,087,520.20	10.71%	0	\$0.00	NA												
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA												
Total		166	\$10,151,177.33	100%	0	\$0.00													
31404XS96	CITIMORTGAGE, INC	8	\$1,691,873.88	5.56%	0	\$0.00	NA												
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA												
Total		136	\$30,436,915.05	100%	0	\$0.00													
31404XSD7	CITIMORTGAGE, INC	19	\$2,764,211.45	35.37%	0	\$0.00	NA												
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA												
Total		46	\$7,815,329.22	100%	0	\$0.00													
31404XSG0	CITIMORTGAGE, INC	49	\$9,260,140.79	39.36%	0	\$0.00	NA												
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA												
Total		116	\$23,529,032.94	100%	0	\$0.00													
31404XSH8	CITIMORTGAGE, INC	2	\$352,400.00	12.44%	0	\$0.00	NA												
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA												
Total		14	\$2,833,466.06	100%	0	\$0.00													
31404XSJ4	CITIMORTGAGE, INC	48	\$9,637,542.01	54.52%	0	\$0.00	NA												
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA												
Total		88	\$17,677,024.73	100%	0	\$0.00													
31404XSK1	CITIMORTGAGE, INC	31	\$6,683,761.71	13.08%	0	\$0.00	NA												
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA												
Total		230	\$51,083,803.26	100%	0	\$0.00													
31404XSL9	CITIMORTGAGE, INC	297	\$67,638,423.16	68.23%	0	\$0.00	NA												
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA												
Total		424	\$99,139,538.89	100%	0	\$0.00													
31404XSM7	CITIMORTGAGE, INC	208	\$47,836,853.82	48.22%	0	\$0.00	NA												
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA												
Total		425	\$99,206,803.75	100%	0	\$0.00													
31404XSN5	CITIMORTGAGE, INC	68	\$16,151,825.49	15.96%	0	\$0.00	NA												
	Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA												
Total		425	\$101,203,814.84	100%	0	\$0.00													
31404XSP0	CITIMORTGAGE, INC	172	\$39,648,853.00	40.02%	0	\$0.00	NA												
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA												
Total		425	\$99,078,911.06	100%	0	\$0.00													
31404XSQ8	CITIMORTGAGE, INC	3	\$520,438.56	0.53%	0	\$0.00	NA												
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA												
Total		425	\$98,106,549.83	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												

Total		100	\$22,636,816.59	100%	0	\$0.00												
31405QUN6	WASHINGTON MUTUAL BANK, FA	488	\$88,085,928.26	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$78,533,169.66	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		861	\$166,619,097.92	100%	0	\$0.00												
31405QUP1	WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$31,922,642.16	100%	0	\$0.00												
31405QUQ9	WASHINGTON MUTUAL BANK, FA	302	\$67,408,721.87	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,062,640.21	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		392	\$87,471,362.08	100%	0	\$0.00												
31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,178,995.13	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$41,695,861.50	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,262,207.91	100%	0	\$0.00												
31405R2V7	CITIMORTGAGE, INC	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$37,125,112.37	100%	0	\$0.00												
31405R2W5	CITIMORTGAGE, INC	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$30,837,538.00	100%	0	\$0.00												
31405R2X3	CITIMORTGAGE, INC	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$18,763,650.17	100%	0	\$0.00												
31405R2Y1	CITIMORTGAGE, INC	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$25,923,023.19	100%	0	\$0.00												
31405R2Z8	CITIMORTGAGE, INC	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$19,672,098.15	100%	0	\$0.00												
31405R3A2	CITIMORTGAGE, INC	29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$56,579,587.48	100%	0	\$0.00												
31405R3Z7	CITIMORTGAGE, INC	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$26,050,896.71	100%	0	\$0.00												
31405R4A1	CITIMORTGAGE, INC	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA												
	Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA												
Total		177	\$34,799,984.06	100%	0	\$0.00													
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA												
	Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA												
Total		134	\$31,445,998.19	100%	0	\$0.00													
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA												
Total		27	\$1,631,284.99	100%	0	\$0.00													
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA												
Total		22	\$1,237,190.33	100%	0	\$0.00													
31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA												
Total		7	\$1,017,700.56	100%	0	\$0.00													
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA												
Total		24	\$3,693,303.58	100%	0	\$0.00													
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA												
Total		22	\$1,214,239.50	100%	0	\$0.00													
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA												
Total		20	\$3,388,814.13	100%	0	\$0.00													
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA												
Total		28	\$2,944,811.22	100%	0	\$0.00													
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA												
Total		22	\$2,229,945.56	100%	0	\$0.00													
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA												
Total		38	\$6,405,949.13	100%	0	\$0.00													
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA												
Total		15	\$2,860,871.59	100%	0	\$0.00													
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA												
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA												
Total		84	\$17,393,390.98	100%	0	\$0.00													
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA												
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA												
Total		45	\$8,454,855.24	100%	0	\$0.00													
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA												
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA												
Total		78	\$14,649,110.24	100%	0	\$0.00													
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA												
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA												
Total		116	\$20,561,820.98	100%	0	\$0.00													
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA												
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA												
Total		85	\$14,420,513.27	100%	0	\$0.00													
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA												
Total		10	\$1,811,918.97	100%	0	\$0.00													

31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,136,997.31	100%	0	\$0.00	0												
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,076,439.00	100%	0	\$0.00	0												
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,065,929.50	100%	0	\$0.00	0												
31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,089,648.47	100%	0	\$0.00	0												
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,105,434.00	100%	0	\$0.00	0												
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,113,787.00	100%	0	\$0.00	0												
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,121,462.00	100%	0	\$0.00	0												
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,447,280.31	100%	0	\$0.00	0												
31405YVJ7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,408,609.55	100%	0	\$0.00	0												
31405YVK4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,541,908.39	100%	0	\$0.00	0												
31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,066,053.16	100%	0	\$0.00	0												
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,397,622.06	100%	0	\$0.00	0												
31406A2C5	COUNTRYWIDE HOME LOANS, INC	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,089,642.86	100%	0	\$0.00	0												
31406A2E1	COUNTRYWIDE HOME LOANS, INC	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,552,749.39	100%	0	\$0.00	0												
31406A2G6	COUNTRYWIDE HOME LOANS, INC	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,689,442.45	100%	0	\$0.00	0												
31406A2H4	COUNTRYWIDE HOME LOANS, INC	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,299,451.21	100%	0	\$0.00	0												
31406A2N1	COUNTRYWIDE HOME LOANS, INC	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,018,484.59	100%	0	\$0.00	0												
31406A2P6	COUNTRYWIDE HOME LOANS, INC	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406A6A5	COUNTRYWIDE HOME LOANS, INC	151	\$30,634,951.19	19.55%	0	\$0.00	NA												
	Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA												
Total		747	\$156,688,917.48	100%	0	\$0.00													
31406A6B3	COUNTRYWIDE HOME LOANS, INC	37	\$7,294,470.14	20.45%	0	\$0.00	NA												
	Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA												
Total		171	\$35,669,685.06	100%	0	\$0.00													
31406A6F4	COUNTRYWIDE HOME LOANS, INC	9	\$848,300.00	48.14%	0	\$0.00	NA												
	Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA												
Total		18	\$1,762,186.20	100%	0	\$0.00													
31406A6G2	COUNTRYWIDE HOME LOANS, INC	26	\$1,480,772.00	29.53%	0	\$0.00	NA												
	Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA												
Total		81	\$5,014,555.17	100%	0	\$0.00													
31406A6H0	COUNTRYWIDE HOME LOANS, INC	15	\$1,525,243.00	26.64%	0	\$0.00	NA												
	Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA												
Total		58	\$5,726,308.16	100%	0	\$0.00													
31406A6M9	COUNTRYWIDE HOME LOANS, INC	29	\$2,844,676.00	41.85%	0	\$0.00	NA												
	Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA												
Total		69	\$6,796,949.22	100%	0	\$0.00													
31406A6N7	COUNTRYWIDE HOME LOANS, INC	67	\$14,218,554.00	50.25%	0	\$0.00	NA												
	Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA												
Total		128	\$28,296,365.00	100%	0	\$0.00													
31406A6Q0	COUNTRYWIDE HOME LOANS, INC	88	\$6,115,278.00	46.66%	0	\$0.00	NA												
	Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA												
Total		194	\$13,106,440.74	100%	0	\$0.00													
31406A6R8	COUNTRYWIDE HOME LOANS, INC	36	\$3,499,490.00	65.94%	0	\$0.00	NA												
	Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA												
Total		54	\$5,307,100.00	100%	0	\$0.00													
31406A6U1	COUNTRYWIDE HOME LOANS, INC	14	\$2,897,800.00	55.56%	0	\$0.00	NA												
	Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA												
Total		24	\$5,215,481.34	100%	0	\$0.00													
31406A6V9	COUNTRYWIDE HOME LOANS, INC	100	\$12,991,924.92	49.67%	0	\$0.00	NA												
	Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA												
Total		199	\$26,154,382.08	100%	0	\$0.00													
31406A6X5	COUNTRYWIDE HOME LOANS, INC	84	\$19,627,693.17	44.26%	0	\$0.00	NA												
	Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA												
Total		191	\$44,350,360.33	100%	0	\$0.00													
31406A6Y3	COUNTRYWIDE HOME LOANS, INC	6	\$1,486,742.59	26.65%	0	\$0.00	NA												
	Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA												
Total		23	\$5,578,358.15	100%	0	\$0.00													
31406A7A4	COUNTRYWIDE HOME LOANS, INC	17	\$2,167,097.70	33.04%	0	\$0.00	NA												
	Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA												
Total		51	\$6,558,853.06	100%	0	\$0.00													
31406A7G1	COUNTRYWIDE HOME LOANS, INC	16	\$3,103,355.00	24.72%	0	\$0.00	NA												
	Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA												
Total		72	\$12,553,694.38	100%	0	\$0.00													
31406A7H9	COUNTRYWIDE HOME LOANS, INC	27	\$6,236,572.00	49.42%	0	\$0.00	NA												

31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,765,021.37	100%	0	\$0.00	0												
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,593,967.06	100%	0	\$0.00	0												
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$22,163,148.97	100%	0	\$0.00	0												
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,271,916.24	100%	0	\$0.00	0												
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,376,156.96	100%	0	\$0.00	0												
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,601,111.10	100%	0	\$0.00	0												
31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$40,408,373.03	100%	0	\$0.00	0												
31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$40,365,405.42	100%	0	\$0.00	0												
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$55,518,724.51	100%	0	\$0.00	0												
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,296,542.86	100%	0	\$0.00	0												
31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,462,140.00	100%	0	\$0.00	0												
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,957,253.08	100%	0	\$0.00	0												
31406AGT3	SUNTRUST MORTGAGE INC	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,414,930.97	100%	0	\$0.00	0												
31406AGU0	SUNTRUST MORTGAGE INC	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,246,706.08	100%	0	\$0.00	0												
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,746,086.42	100%	0	\$0.00	0												
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA												
Total		19	\$1,377,073.02	100%	0	\$0.00													
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA												
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA												
Total		43	\$2,506,137.35	100%	0	\$0.00													
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA												
	Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA												
Total		130	\$8,258,468.99	100%	0	\$0.00													
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA												
	Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA												
Total		80	\$5,124,040.35	100%	0	\$0.00													
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA												
Total		20	\$1,314,798.09	100%	0	\$0.00													
31406AM33	UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA												
	Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA												
Total		36	\$5,979,270.74	100%	0	\$0.00													
31406AM41	UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA												
	Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA												
Total		98	\$12,090,484.96	100%	0	\$0.00													
31406AM58	UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA												
	Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA												
Total		43	\$4,434,352.94	100%	0	\$0.00													
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													

31406AXD9	COUNTRYWIDE HOME LOANS, INC	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$665,815.16	100%	0	\$0.00	0												
31406AXE7	COUNTRYWIDE HOME LOANS, INC	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$612,710.47	100%	0	\$0.00	0												
31406AXH0	COUNTRYWIDE HOME LOANS, INC	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,477,148.29	100%	0	\$0.00	0												
31406AXM9	Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$180,646.42	100%	0	\$0.00	0												
31406AXS6	COUNTRYWIDE HOME LOANS, INC	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,024,407.58	100%	0	\$0.00	0												
31406AXW7	COUNTRYWIDE HOME LOANS, INC	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,671,065.32	100%	0	\$0.00	0												
31406AXZ0	Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,345,126.98	100%	0	\$0.00	0												
31406AY22	COUNTRYWIDE HOME LOANS, INC	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,001,191.48	100%	0	\$0.00	0												
31406AY30	COUNTRYWIDE HOME LOANS, INC	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,000,898.00	100%	0	\$0.00	0												
31406AY48	COUNTRYWIDE HOME LOANS, INC	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,004,045.00	100%	0	\$0.00	0												
31406AY55	COUNTRYWIDE HOME LOANS, INC	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,509,834.13	100%	0	\$0.00	0												
31406AY63	COUNTRYWIDE HOME LOANS, INC	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,552,294.99	100%	0	\$0.00	0												
31406AY71	COUNTRYWIDE HOME LOANS, INC	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,709,072.97	100%	0	\$0.00	0												
31406AY89	COUNTRYWIDE HOME LOANS, INC	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,684,075.00	100%	0	\$0.00	0												
31406AYA4	COUNTRYWIDE HOME LOANS, INC	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$32,507,534.42	100%	0	\$0.00	0												
31406AYB2	COUNTRYWIDE HOME LOANS, INC	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		164	\$10,949,542.27	100%	0	\$0.00												
31406AYC0	COUNTRYWIDE HOME LOANS, INC	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$21,523,780.00	100%	0	\$0.00												
31406AYD8	COUNTRYWIDE HOME LOANS, INC	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$14,703,403.71	100%	0	\$0.00												
31406AYE6	COUNTRYWIDE HOME LOANS, INC	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,862,774.23	100%	0	\$0.00												
31406AYG1	COUNTRYWIDE HOME LOANS, INC	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,117,860.38	100%	0	\$0.00												
31406AYH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,372,301.76	100%	0	\$0.00												
31406AYN6	COUNTRYWIDE HOME LOANS, INC	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$24,933,017.72	100%	0	\$0.00												
31406AYP1	COUNTRYWIDE HOME LOANS, INC	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$47,387,581.70	100%	0	\$0.00												
31406AYQ9	COUNTRYWIDE HOME LOANS, INC	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$51,478,372.93	100%	0	\$0.00												
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$25,001,506.83	100%	0	\$0.00												
31406AYT3	COUNTRYWIDE HOME LOANS, INC	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$25,005,911.66	100%	0	\$0.00												
31406AYU0	COUNTRYWIDE HOME LOANS, INC	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,840,305.83	100%	0	\$0.00												
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$37,989,735.66	100%	0	\$0.00												
31406AZ21	COUNTRYWIDE HOME LOANS, INC	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$29,462,672.37	100%	0	\$0.00												
31406AZ47	COUNTRYWIDE HOME LOANS, INC	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$50,003,981.75	100%	0	\$0.00												
31406AZ54	COUNTRYWIDE HOME LOANS, INC	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$40,001,302.87	100%	0	\$0.00												
31406AZ62	COUNTRYWIDE HOME LOANS, INC	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
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												
Total		329	\$70,004,895.98	100%	0	\$0.00													
31406BB82	COUNTRYWIDE HOME LOANS, INC	75	\$12,230,243.42	81.53%	0	\$0.00	NA												
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA												
Total		93	\$15,000,122.69	100%	0	\$0.00													
31406BB90	COUNTRYWIDE HOME LOANS, INC	372	\$56,878,420.37	71.1%	0	\$0.00	NA												
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA												
Total		509	\$80,002,395.36	100%	0	\$0.00													
31406BBE9	COUNTRYWIDE HOME LOANS, INC	36	\$8,112,685.00	61.86%	0	\$0.00	NA												
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA												
Total		59	\$13,115,393.03	100%	0	\$0.00													
31406BBF6	COUNTRYWIDE HOME LOANS, INC	162	\$21,052,405.00	49.6%	0	\$0.00	NA												

Total		48	\$10,178,515.71	100%	0	\$0.00												
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
	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
Total		38	\$5,989,282.35	100%	0	\$0.00												
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
	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
Total		89	\$19,082,790.00	100%	0	\$0.00												
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
	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
Total		13	\$1,136,850.77	100%	0	\$0.00												
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
	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
Total		23	\$2,741,879.77	100%	0	\$0.00												
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
Total		9	\$1,038,663.47	100%	0	\$0.00												
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
Total		15	\$3,177,849.21	100%	0	\$0.00												
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
	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
Total		69	\$6,661,261.31	100%	0	\$0.00												
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
	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
Total		27	\$5,290,521.56	100%	0	\$0.00												
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
	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
Total		84	\$5,008,152.71	100%	0	\$0.00												
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
	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
Total		161	\$10,512,151.33	100%	0	\$0.00												
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
	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
Total		16	\$1,634,683.00	100%	0	\$0.00												
31406BCW8	COUNTRYWIDE HOME LOANS, INC	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,974,695.26	100%	0	\$0.00												
31406BCX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,961,597.95	100%	0	\$0.00												
31406BCY4	COUNTRYWIDE HOME LOANS, INC	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,235,137.61	100%	0	\$0.00												
31406BCZ1	COUNTRYWIDE HOME LOANS, INC	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$13,737,649.43	100%	0	\$0.00												
31406BD23	COUNTRYWIDE HOME LOANS, INC	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA												
Total		31	\$5,999,434.00	100%	0	\$0.00													
31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA												
Total		56	\$17,504,480.53	100%	0	\$0.00													
31406BE55	COUNTRYWIDE HOME LOANS, INC	36	\$10,458,814.00	54.26%	0	\$0.00	NA												
	Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA												
Total		67	\$19,275,100.00	100%	0	\$0.00													
31406BE63	COUNTRYWIDE HOME LOANS, INC	13	\$2,867,000.00	29.72%	0	\$0.00	NA												
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA												
Total		44	\$9,646,470.00	100%	0	\$0.00													
31406BE89	COUNTRYWIDE HOME LOANS, INC	9	\$2,251,364.00	40.89%	0	\$0.00	NA												
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA												
Total		24	\$5,505,261.00	100%	0	\$0.00													
31406BEB2	COUNTRYWIDE HOME LOANS, INC	15	\$3,280,361.79	24.21%	0	\$0.00	NA												
	Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA												
Total		57	\$13,547,865.99	100%	0	\$0.00													
31406BEC0	COUNTRYWIDE HOME LOANS, INC	19	\$2,464,619.00	22.81%	0	\$0.00	NA												
	Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA												
Total		83	\$10,802,830.16	100%	0	\$0.00													
31406BEF3	COUNTRYWIDE HOME LOANS, INC	33	\$5,922,374.57	18.99%	0	\$0.00	NA												
	Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA												
Total		157	\$31,188,308.06	100%	0	\$0.00													
31406BEH9	COUNTRYWIDE HOME LOANS, INC	34	\$4,510,038.87	30.67%	0	\$0.00	NA												
	Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA												
Total		112	\$14,704,312.32	100%	0	\$0.00													
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													
31406BF96	COUNTRYWIDE HOME LOANS, INC	12	\$2,257,124.47	30.6%	0	\$0.00	NA												
	Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA												
Total		39	\$7,376,046.05	100%	0	\$0.00													
31406BFE5	COUNTRYWIDE HOME LOANS, INC	2	\$426,890.00	7.06%	0	\$0.00	NA												
	Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA												
Total		26	\$6,044,595.91	100%	0	\$0.00													
31406BFJ4	COUNTRYWIDE HOME LOANS, INC	24	\$2,323,451.33	19.57%	0	\$0.00	NA												
	Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA												
Total		121	\$11,869,665.21	100%	0	\$0.00													
31406BFK1	COUNTRYWIDE HOME LOANS, INC	14	\$1,377,560.03	27.02%	0	\$0.00	NA												
	Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA												
Total		52	\$5,097,492.18	100%	0	\$0.00													
31406BFL9	COUNTRYWIDE HOME LOANS, INC	7	\$1,729,450.00	22.02%	0	\$0.00	NA												
	Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA												
Total		32	\$7,854,781.56	100%	0	\$0.00													
31406BFP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,093,975.29	10.83%	0	\$0.00	NA												
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA												
Total		76	\$10,100,520.12	100%	0	\$0.00													
31406BFQ8	COUNTRYWIDE HOME LOANS, INC	19	\$1,151,025.00	22.97%	0	\$0.00	NA												
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA												

Total		81	\$5,011,185.89	100%	0	\$0.00												
31406BFR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,618,275.79	100%	0	\$0.00												
31406BFV7	COUNTRYWIDE HOME LOANS, INC	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,705,797.28	100%	0	\$0.00												
31406BFX3	COUNTRYWIDE HOME LOANS, INC	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$51,623,122.34	100%	0	\$0.00												
31406BFZ8	COUNTRYWIDE HOME LOANS, INC	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$45,661,867.75	100%	0	\$0.00												
31406BG38	COUNTRYWIDE HOME LOANS, INC	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$17,139,336.23	100%	0	\$0.00												
31406BG46	COUNTRYWIDE HOME LOANS, INC	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$21,387,754.66	100%	0	\$0.00												
31406BG61	COUNTRYWIDE HOME LOANS, INC	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,008,190.98	100%	0	\$0.00												
31406BG87	COUNTRYWIDE HOME LOANS, INC	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,332,688.00	100%	0	\$0.00												
31406BG95	COUNTRYWIDE HOME LOANS, INC	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$16,982,846.41	100%	0	\$0.00												
31406BGA2	COUNTRYWIDE HOME LOANS, INC	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,036,995.00	100%	0	\$0.00												
31406BGB0	COUNTRYWIDE HOME LOANS, INC	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,248,559.39	100%	0	\$0.00												
31406BGC8	COUNTRYWIDE HOME LOANS, INC	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,874,805.22	100%	0	\$0.00												
31406BGD6	Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,243,243.06	100%	0	\$0.00												
31406BGE4	COUNTRYWIDE HOME LOANS, INC	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,600,178.79	100%	0	\$0.00												
31406BGF1	Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,449,828.58	100%	0	\$0.00												
31406BGG9	Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406BJW1	Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA												
Total		10	\$1,006,704.79	100%	0	\$0.00													
31406BJX9	COUNTRYWIDE HOME LOANS, INC	2	\$239,320.00	20.46%	0	\$0.00	NA												
	Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA												
Total		10	\$1,169,761.07	100%	0	\$0.00													
31406BJY7	COUNTRYWIDE HOME LOANS, INC	8	\$649,566.86	42.55%	0	\$0.00	NA												
	Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA												
Total		19	\$1,526,579.93	100%	0	\$0.00													
31406BK33	COUNTRYWIDE HOME LOANS, INC	2	\$192,550.00	12.03%	0	\$0.00	NA												
	Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA												
Total		11	\$1,600,861.29	100%	0	\$0.00													
31406BK74	COUNTRYWIDE HOME LOANS, INC	12	\$1,055,000.22	35.16%	0	\$0.00	NA												
	Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA												
Total		32	\$3,000,148.06	100%	0	\$0.00													
31406BKB5	COUNTRYWIDE HOME LOANS, INC	6	\$597,210.00	8.97%	0	\$0.00	NA												
	Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA												
Total		68	\$6,659,582.51	100%	0	\$0.00													
31406BKD1	COUNTRYWIDE HOME LOANS, INC	4	\$787,950.71	15.65%	0	\$0.00	NA												
	Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA												
Total		18	\$5,034,696.79	100%	0	\$0.00													
31406BKJ8	COUNTRYWIDE HOME LOANS, INC	20	\$4,838,224.00	34.78%	0	\$0.00	NA												
	Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA												
Total		58	\$13,912,004.99	100%	0	\$0.00													
31406BKP4	COUNTRYWIDE HOME LOANS, INC	8	\$1,461,740.00	7.91%	0	\$0.00	NA												
	Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA												
Total		88	\$18,488,981.95	100%	0	\$0.00													
31406BKQ2	COUNTRYWIDE HOME LOANS, INC	19	\$2,839,411.18	31.39%	0	\$0.00	NA												
	Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA												
Total		49	\$9,046,273.57	100%	0	\$0.00													
31406BKR0	COUNTRYWIDE HOME LOANS, INC	8	\$1,482,334.60	12.31%	0	\$0.00	NA												
	Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA												
Total		57	\$12,043,584.17	100%	0	\$0.00													
31406BKV1	COUNTRYWIDE HOME LOANS, INC	98	\$20,479,262.80	40.95%	0	\$0.00	NA												
	Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA												
Total		242	\$50,008,769.79	100%	0	\$0.00													
31406BKW9	COUNTRYWIDE HOME LOANS, INC	17	\$3,387,490.00	61.34%	0	\$0.00	NA												
	Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA												
Total		26	\$5,522,353.00	100%	0	\$0.00													
31406BKX7	COUNTRYWIDE HOME LOANS, INC	6	\$711,747.00	13.28%	0	\$0.00	NA												
	Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA												
Total		35	\$5,359,168.91	100%	0	\$0.00													
31406BKZ2	COUNTRYWIDE HOME LOANS, INC	77	\$14,877,330.00	43.1%	0	\$0.00	NA												
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA												
Total		170	\$34,522,135.00	100%	0	\$0.00													
31406BL24	COUNTRYWIDE HOME LOANS, INC	55	\$11,533,477.00	33.98%	0	\$0.00	NA												
	Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA												

31406BLX6	COUNTRYWIDE HOME LOANS, INC	4	\$492,100.00	8.36%	0	\$0.00	NA												
	Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA												
Total		36	\$5,887,047.86	100%	0	\$0.00													
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA												
Total		48	\$9,607,306.81	100%	0	\$0.00													
31406BM23	COUNTRYWIDE HOME LOANS, INC	10	\$1,774,351.00	16.07%	0	\$0.00	NA												
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA												
Total		51	\$11,038,757.43	100%	0	\$0.00													
31406BM31	COUNTRYWIDE HOME LOANS, INC	36	\$6,558,127.00	29.58%	0	\$0.00	NA												
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA												
Total		110	\$22,172,079.21	100%	0	\$0.00													
31406BM49	COUNTRYWIDE HOME LOANS, INC	57	\$13,135,474.00	37.89%	0	\$0.00	NA												
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA												
Total		146	\$34,665,634.63	100%	0	\$0.00													
31406BM56	COUNTRYWIDE HOME LOANS, INC	3	\$457,599.00	39.26%	0	\$0.00	NA												
	Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA												
Total		7	\$1,165,566.53	100%	0	\$0.00													
31406BMA5	COUNTRYWIDE HOME LOANS, INC	32	\$5,678,342.45	83.77%	0	\$0.00	NA												
	Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA												
Total		40	\$6,778,742.45	100%	0	\$0.00													
31406BME7	COUNTRYWIDE HOME LOANS, INC	14	\$2,942,320.00	50.71%	0	\$0.00	NA												
	Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA												
Total		28	\$5,802,816.19	100%	0	\$0.00													
31406BMG2	COUNTRYWIDE HOME LOANS, INC	53	\$10,773,428.00	37.83%	0	\$0.00	NA												
	Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA												
Total		140	\$28,482,157.99	100%	0	\$0.00													
31406BMH0	COUNTRYWIDE HOME LOANS, INC	17	\$4,251,170.00	38.72%	0	\$0.00	NA												
	Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA												
Total		54	\$10,979,210.00	100%	0	\$0.00													
31406BMK3	COUNTRYWIDE HOME LOANS, INC	8	\$1,961,821.00	22.97%	0	\$0.00	NA												
	Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA												
Total		39	\$8,540,930.48	100%	0	\$0.00													
31406BMR8	COUNTRYWIDE HOME LOANS, INC	13	\$3,186,280.00	51.11%	0	\$0.00	NA												
	Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA												
Total		26	\$6,234,030.00	100%	0	\$0.00													
31406BMS6	COUNTRYWIDE HOME LOANS, INC	23	\$2,304,929.00	36.42%	0	\$0.00	NA												
	Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA												
Total		64	\$6,328,073.05	100%	0	\$0.00													
31406BMV9	COUNTRYWIDE HOME LOANS, INC	44	\$5,589,569.00	41.78%	0	\$0.00	NA												
	Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA												
Total		104	\$13,378,259.98	100%	0	\$0.00													
31406BMX5	COUNTRYWIDE HOME LOANS, INC	19	\$1,822,316.00	36%	0	\$0.00	NA												
	Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA												
Total		51	\$5,062,313.73	100%	0	\$0.00													
31406BN22	COUNTRYWIDE HOME LOANS, INC	4	\$489,073.00	37.54%	0	\$0.00	NA												

	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA												
Total		12	\$1,302,928.53	100%	0	\$0.00													
31406BN30	COUNTRYWIDE HOME LOANS, INC	2	\$220,250.00	16.62%	0	\$0.00	NA												
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA												
Total		13	\$1,324,960.27	100%	0	\$0.00													
31406BN48	COUNTRYWIDE HOME LOANS, INC	11	\$1,114,509.85	32.75%	0	\$0.00	NA												
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA												
Total		32	\$3,402,893.79	100%	0	\$0.00													
31406BNA4	COUNTRYWIDE HOME LOANS, INC	2	\$252,552.70	0.84%	0	\$0.00	NA												
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA												
Total		194	\$30,008,421.24	100%	0	\$0.00													
31406BNC0	COUNTRYWIDE HOME LOANS, INC	45	\$9,716,435.00	45.16%	0	\$0.00	NA												
	Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA												
Total		100	\$21,514,296.99	100%	0	\$0.00													
31406BND8	COUNTRYWIDE HOME LOANS, INC	11	\$1,940,357.00	22.58%	0	\$0.00	NA												
	Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA												
Total		46	\$8,591,998.98	100%	0	\$0.00													
31406BNE6	COUNTRYWIDE HOME LOANS, INC	29	\$5,889,835.00	22.7%	0	\$0.00	NA												
	Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA												
Total		127	\$25,950,939.42	100%	0	\$0.00													
31406BNH9	COUNTRYWIDE HOME LOANS, INC	3	\$628,125.60	18.96%	0	\$0.00	NA												
	Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA												
Total		16	\$3,312,487.71	100%	0	\$0.00													
31406BNM8	COUNTRYWIDE HOME LOANS, INC	48	\$3,198,507.00	31.6%	0	\$0.00	NA												
	Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA												
Total		154	\$10,122,389.90	100%	0	\$0.00													
31406BNN6	COUNTRYWIDE HOME LOANS, INC	12	\$1,526,380.00	20.75%	0	\$0.00	NA												
	Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA												
Total		56	\$7,356,505.89	100%	0	\$0.00													
31406BNR7	COUNTRYWIDE HOME LOANS, INC	33	\$4,190,365.50	26%	0	\$0.00	NA												
	Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA												
Total		124	\$16,119,156.52	100%	0	\$0.00													
31406BNS5	COUNTRYWIDE HOME LOANS, INC	3	\$494,500.00	9.77%	0	\$0.00	NA												
	Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA												
Total		26	\$5,062,051.58	100%	0	\$0.00													
31406BNT3	COUNTRYWIDE HOME LOANS, INC	7	\$702,105.00	12.7%	0	\$0.00	NA												
	Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA												
Total		55	\$5,528,702.89	100%	0	\$0.00													
31406BNX4	COUNTRYWIDE HOME LOANS, INC	23	\$4,220,980.00	32.41%	0	\$0.00	NA												
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA												
Total		68	\$13,024,918.21	100%	0	\$0.00													
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA												
Total		18	\$3,622,086.07	100%	0	\$0.00													
31406BP46	COUNTRYWIDE HOME LOANS, INC	2	\$165,459.46	3.96%	0	\$0.00	NA												
	Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA												
Total		30	\$4,180,211.19	100%	0	\$0.00													

31406BP53	COUNTRYWIDE HOME LOANS, INC	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$17,072,146.98	100%	0	\$0.00	0												
31406BP61	COUNTRYWIDE HOME LOANS, INC	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,554,671.41	100%	0	\$0.00	0												
31406BP95	Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$101,012,770.35	100%	0	\$0.00	0												
31406BPA2	COUNTRYWIDE HOME LOANS, INC	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,262,882.99	100%	0	\$0.00	0												
31406BPF1	COUNTRYWIDE HOME LOANS, INC	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$8,838,052.15	100%	0	\$0.00	0												
31406BPM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,214,681.83	100%	0	\$0.00	0												
31406BPP9	COUNTRYWIDE HOME LOANS, INC	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,293,387.38	100%	0	\$0.00	0												
31406BPS3	COUNTRYWIDE HOME LOANS, INC	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,469,522.66	100%	0	\$0.00	0												
31406BPT1	COUNTRYWIDE HOME LOANS, INC	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,744,119.68	100%	0	\$0.00	0												
31406BPW4	COUNTRYWIDE HOME LOANS, INC	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,293,766.77	100%	0	\$0.00	0												
31406BQ29	COUNTRYWIDE HOME LOANS, INC	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,894,328.84	100%	0	\$0.00	0												
31406BQ60	COUNTRYWIDE HOME LOANS, INC	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,616,291.39	100%	0	\$0.00	0												
31406BQ78	COUNTRYWIDE HOME LOANS, INC	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$26,408,954.31	100%	0	\$0.00	0												
31406BQ86	COUNTRYWIDE HOME LOANS, INC	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,690,474.36	100%	0	\$0.00	0												
31406BQ94	COUNTRYWIDE HOME LOANS, INC	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,092,221.94	100%	0	\$0.00	0												
31406BQB9	Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406BTM2	COUNTRYWIDE HOME LOANS, INC	3	\$599,658.22	3.84%	0	\$0.00	NA												
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA												
Total		68	\$15,610,650.74	100%	0	\$0.00													
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA												
Total		103	\$23,834,582.26	100%	0	\$0.00													
31406BTP5	COUNTRYWIDE HOME LOANS, INC	41	\$9,737,721.00	74.73%	0	\$0.00	NA												
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA												
Total		56	\$13,030,287.00	100%	0	\$0.00													
31406BTR1	COUNTRYWIDE HOME LOANS, INC	83	\$16,983,952.60	43.57%	0	\$0.00	NA												
	Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA												
Total		187	\$38,978,165.60	100%	0	\$0.00													
31406BTW0	COUNTRYWIDE HOME LOANS, INC	20	\$3,007,517.27	79.59%	0	\$0.00	NA												
	Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA												
Total		24	\$3,778,985.51	100%	0	\$0.00													
31406BTY6	Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA												
Total		23	\$4,337,106.84	100%	0	\$0.00													
31406BU24	COUNTRYWIDE HOME LOANS, INC	22	\$2,738,210.00	27.86%	0	\$0.00	NA												
	Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA												
Total		66	\$9,829,203.70	100%	0	\$0.00													
31406BU81	COUNTRYWIDE HOME LOANS, INC	12	\$2,450,374.60	30.05%	0	\$0.00	NA												
	Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA												
Total		47	\$8,155,235.07	100%	0	\$0.00													
31406BU99	COUNTRYWIDE HOME LOANS, INC	12	\$2,935,720.00	53.71%	0	\$0.00	NA												
	Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA												
Total		23	\$5,465,503.93	100%	0	\$0.00													
31406BUM0	COUNTRYWIDE HOME LOANS, INC	72	\$12,479,159.00	86.44%	0	\$0.00	NA												
	Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA												
Total		83	\$14,437,509.00	100%	0	\$0.00													
31406BUP3	COUNTRYWIDE HOME LOANS, INC	35	\$6,734,436.00	42.43%	0	\$0.00	NA												
	Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA												
Total		80	\$15,873,268.97	100%	0	\$0.00													
31406BUU2	COUNTRYWIDE HOME LOANS, INC	1	\$126,948.35	0.86%	0	\$0.00	NA												
	Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA												
Total		70	\$14,749,973.81	100%	0	\$0.00													
31406BUV0	COUNTRYWIDE HOME LOANS, INC	42	\$8,016,909.00	28.09%	0	\$0.00	NA												
	Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA												
Total		136	\$28,544,158.39	100%	0	\$0.00													
31406BUZ1	COUNTRYWIDE HOME LOANS, INC	39	\$3,009,683.00	41%	0	\$0.00	NA												
	Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA												
Total		89	\$7,341,336.47	100%	0	\$0.00													
31406BVC1	COUNTRYWIDE HOME LOANS, INC	24	\$2,372,573.21	36.61%	0	\$0.00	NA												
	Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA												
Total		66	\$6,481,338.43	100%	0	\$0.00													
31406BVD9	COUNTRYWIDE HOME LOANS, INC	23	\$4,202,531.41	37.37%	0	\$0.00	NA												
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA												
Total		60	\$11,246,492.10	100%	0	\$0.00													

31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$17,248,263.98	100%	0	\$0.00	0												
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,431,306.74	100%	0	\$0.00	0												
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,003,481.65	100%	0	\$0.00	0												
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,006,245.16	100%	0	\$0.00	0												
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,003,082.59	100%	0	\$0.00	0												
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,879,661.17	100%	0	\$0.00	0												
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,606,445.17	100%	0	\$0.00	0												
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,172,309.47	100%	0	\$0.00	0												
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$6,947,823.94	100%	0	\$0.00	0												
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,266,601.22	100%	0	\$0.00	0												
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,382,227.29	100%	0	\$0.00	0												
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,103,850.51	100%	0	\$0.00	0												
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,136,596.02	100%	0	\$0.00	0												
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,874,489.10	100%	0	\$0.00	0												
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,008,440.00	100%	0	\$0.00	0												
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA												
	Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA												
Total		68	\$8,937,314.10	100%	0	\$0.00													
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA												
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA												
Total		10	\$1,255,708.96	100%	0	\$0.00													
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA												
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA												
Total		43	\$7,783,908.21	100%	0	\$0.00													
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA												
	Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA												
Total		56	\$7,125,823.54	100%	0	\$0.00													
31406CRG5	Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA												
Total		12	\$1,820,041.63	100%	0	\$0.00													
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA												
	Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA												
Total		65	\$9,727,451.38	100%	0	\$0.00													
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA												
Total		18	\$2,650,286.29	100%	0	\$0.00													
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA												
	Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA												
Total		23	\$4,876,314.65	100%	0	\$0.00													
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA												
	Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA												
Total		8	\$1,685,273.43	100%	0	\$0.00													
31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA												
Total		24	\$5,303,064.83	100%	0	\$0.00													
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA												
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA												
Total		39	\$2,556,261.87	100%	0	\$0.00													
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA												
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA												
Total		19	\$1,260,151.92	100%	0	\$0.00													
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA												
Total		28	\$1,904,064.92	100%	0	\$0.00													
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA												
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA												
Total		30	\$2,847,084.67	100%	0	\$0.00													
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA												
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA												
Total		12	\$1,180,632.00	100%	0	\$0.00													
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA												
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA												
Total		41	\$2,837,565.00	100%	0	\$0.00													
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA												

31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA												
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA												
Total		60	\$11,246,130.95	100%	0	\$0.00													
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA												
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA												
Total		157	\$10,269,707.30	100%	0	\$0.00													
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA												
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA												
Total		11	\$1,435,171.66	100%	0	\$0.00													
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA												
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA												
Total		17	\$1,619,430.00	100%	0	\$0.00													
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA												
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA												
Total		27	\$1,576,388.32	100%	0	\$0.00													
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA												
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA												
Total		39	\$7,041,611.83	100%	0	\$0.00													
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA												
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA												
Total		112	\$22,525,104.47	100%	0	\$0.00													
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA												
	Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA												
Total		71	\$15,002,520.00	100%	0	\$0.00													
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA												
	Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA												
Total		108	\$25,003,450.00	100%	0	\$0.00													
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA												
	Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA												
Total		50	\$10,003,675.81	100%	0	\$0.00													
31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA												
	Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA												
Total		163	\$30,010,212.97	100%	0	\$0.00													
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA												
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA												
Total		200	\$36,073,747.01	100%	0	\$0.00													
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA												
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA												
Total		40	\$8,825,044.00	100%	0	\$0.00													
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA												
	Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA												
Total		44	\$9,583,430.00	100%	0	\$0.00													
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA												
	Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA												
Total		75	\$4,036,152.05	100%	0	\$0.00													
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA												

31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA												
	Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA												
Total		69	\$6,850,246.64	100%	0	\$0.00													
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA												
	Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA												
Total		33	\$4,667,458.63	100%	0	\$0.00													
31406D3V6	U.S. BANK N.A	6	\$621,526.34	100%	0	\$0.00	NA												
Total		6	\$621,526.34	100%	0	\$0.00													
31406D3W4	U.S. BANK N.A	10	\$1,120,120.29	100%	0	\$0.00	NA												
Total		10	\$1,120,120.29	100%	0	\$0.00													
31406D4L7	U.S. BANK N.A	1	\$60,538.43	100%	0	\$0.00	NA												
Total		1	\$60,538.43	100%	0	\$0.00													
31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA												
	Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA												
Total		22	\$3,713,200.00	100%	0	\$0.00													
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA												
	Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA												
Total		61	\$13,341,870.00	100%	0	\$0.00													
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA												
	Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA												
Total		222	\$41,108,336.80	100%	0	\$0.00													
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA												
	Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA												
Total		159	\$32,973,446.00	100%	0	\$0.00													
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA												
Total		8	\$1,335,603.71	100%	0	\$0.00													
31406DBJ4	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA												
	Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA												
Total		191	\$18,232,523.63	100%	0	\$0.00													
31406DBK1	FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA												
	Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA												
Total		194	\$39,954,851.99	100%	0	\$0.00													
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA												
	Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA												
Total		62	\$6,452,899.37	100%	0	\$0.00													
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA												
	Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA												
Total		98	\$13,135,142.39	100%	0	\$0.00													
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA												
	Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA												
Total		14	\$2,319,678.93	100%	0	\$0.00													
31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA												
	Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA												
Total		162	\$33,988,703.55	100%	0	\$0.00													
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,952,980.70	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,836,198.55	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$34,457,187.45	100%	0	\$0.00												
31406DEM4	Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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
Total		71	\$12,628,252.61	100%	0	\$0.00												
31406DEP7	GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total		163	\$34,184,840.86	100%	0	\$0.00												
31406DEQ5	GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total		97	\$18,472,614.84	100%	0	\$0.00												
31406DER3	GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total		119	\$19,124,518.33	100%	0	\$0.00												
31406DET9	GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total		161	\$35,059,665.18	100%	0	\$0.00												
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
	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
Total		26	\$4,834,869.48	100%	0	\$0.00												
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total		33	\$5,296,261.85	100%	0	\$0.00												
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total		8	\$1,373,058.34	100%	0	\$0.00												
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

31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA												
	Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA												
Total		54	\$8,393,927.02	100%	0	\$0.00													
31406DH58	CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA												
Total		18	\$2,047,817.87	100%	0	\$0.00													
31406DH74	CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA												
Total		23	\$4,398,818.51	100%	0	\$0.00													
31406DH82	CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA												
Total		36	\$7,153,830.44	100%	0	\$0.00													
31406DJA5	CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA												
Total		14	\$1,826,372.88	100%	0	\$0.00													
31406DJC1	CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA												
Total		68	\$6,051,442.76	100%	0	\$0.00													
31406DJD9	CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA												
Total		144	\$12,551,167.30	100%	0	\$0.00													
31406DJE7	CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA												
Total		103	\$9,833,117.78	100%	0	\$0.00													
31406DLQ7	OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA												
	Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA												
Total		506	\$123,187,698.66	100%	0	\$0.00													
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA												
	Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA												
Total		828	\$183,718,350.94	100%	0	\$0.00													
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA												
	Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA												
Total		71	\$12,812,174.20	100%	0	\$0.00													
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA												
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA												
Total		30	\$2,015,154.59	100%	0	\$0.00													
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA												
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA												
Total		105	\$7,158,484.40	100%	0	\$0.00													
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA												
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA												
Total		49	\$4,864,549.63	100%	0	\$0.00													
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA												
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA												
Total		152	\$14,982,452.35	100%	0	\$0.00													
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA												
Total		12	\$1,133,628.97	100%	0	\$0.00													
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA												
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA												
Total		116	\$15,298,795.47	100%	0	\$0.00													
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA												

31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$50,257,378.75	100%	0	\$0.00	0												
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$968,560.65	100%	0	\$0.00	0												
31406E4J0	U.S. BANK N.A	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,301.42	100%	0	\$0.00	0												
31406E4T8	PULTE MORTGAGE, L.L.C	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,285.00	100%	0	\$0.00	0												
31406E6W9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,677,713.00	100%	0	\$0.00	0												
31406E6X7	Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$892,933.28	100%	0	\$0.00	0												
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,023,841.71	100%	0	\$0.00	0												
31406EA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,197,384.91	100%	0	\$0.00	0												
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,256,382.67	100%	0	\$0.00	0												
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,895,949.64	100%	0	\$0.00	0												
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,753,095.02	100%	0	\$0.00	0												
31406EEH3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,049,871.01	100%	0	\$0.00	0												
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,462,588.66	100%	0	\$0.00	0												
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$28,273,825.80	100%	0	\$0.00	0												
31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,032,403.87	100%	0	\$0.00	0												
31406EFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,046,939.62	100%	0	\$0.00	0												
31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,739,608.50	100%	0	\$0.00	0												
31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,461,477.88	100%	0	\$0.00	0												
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$58,056,778.02	100%	0	\$0.00	0												
31406FZW4	AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,894,876.42	100%	0	\$0.00	0												
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC	425	\$94,480,609.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$94,480,609.70	100%	0	\$0.00	0												
31406H3C9	LEHMAN BROTHERS HOLDINGS, INC	311	\$64,789,369.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$64,789,369.85	100%	0	\$0.00	0												
31406H3D7	LEHMAN BROTHERS HOLDINGS, INC	2,041	\$409,557,847.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,041	\$409,557,847.63	100%	0	\$0.00	0												
31406H3E5	LEHMAN BROTHERS HOLDINGS, INC	782	\$153,501,120.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		782	\$153,501,120.72	100%	0	\$0.00	0												
31406H3F2	LEHMAN BROTHERS HOLDINGS, INC	74	\$15,255,385.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,255,385.24	100%	0	\$0.00	0												
31406H3G0	LEHMAN BROTHERS HOLDINGS, INC	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,783,747.33	100%	0	\$0.00	0												
31406H3J4	LEHMAN BROTHERS HOLDINGS, INC	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,152,977.44	100%	0	\$0.00	0												
31406H3K1	LEHMAN BROTHERS HOLDINGS, INC	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,899,298.25	100%	0	\$0.00	0												
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$85,406,554.70	100%	0	\$0.00	0												
31406H3M7	LEHMAN BROTHERS HOLDINGS, INC	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$26,036,987.64	100%	0	\$0.00	0												
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,911,377.61	100%	0	\$0.00	0												
31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,302,821.24	100%	0	\$0.00	0												
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$60,827,155.94	100%	0	\$0.00	0												
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$46,057,507.88	100%	0	\$0.00	0												
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$24,478,983.29	100%	0	\$0.00	0												
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,589,774.98	100%	0	\$0.00	0												
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,363,673.98	100%	0	\$0.00	0												
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLUMBIA EQUITIES LTD	1	\$170,849.13	0.57%	0	\$0.00	NA									
COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$144,798.60	0.49%	0	\$0.00	NA									
CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA									
CREDIT UNION MORTGAGE CO	2	\$352,631.70	1.18%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,250.00	0.81%	0	\$0.00	NA									
ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA									
FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA									
FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA									
FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA									
FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA									
FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA									
FIRST PACIFIC FINANCIAL, INC	1	\$123,450.00	0.41%	0	\$0.00	NA									
FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA									
FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA									
FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA									
GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA									
HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA									
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$160,269.97	0.54%	0	\$0.00	NA									
IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA									
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA									
JAMES F. MESSINGER AND COMPANY INC	1	\$195,000.00	0.65%	0	\$0.00	NA									
KEY MORTGAGE LINK, INC	1	\$208,500.00	0.7%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	1	\$333,383.37	1.12%	0	\$0.00	NA									
MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA									
METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA									
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.4%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$151,855.78	0.51%	0	\$0.00	NA									
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$226,116.46	0.76%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA									
NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA									
NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA									
OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA									
PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA									
RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA									
SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA									
SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA									
ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA									
TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA									
THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA									
UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA									
UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA									

SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$598,416.80	0.19%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.39%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$149,694.93	0.02%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0												
TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	0												
TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0												
UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0												
UNITED BANK, N.A	2	\$365,000.00	0.06%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$224,765.08	0.04%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	3	\$752,492.26	0.12%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	5	\$786,623.83	0.13%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0												
VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	8	\$1,225,550.48	0.29%	0	\$0.00	NA	0												

PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA												
RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A	1	\$275,000.00	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	5	\$935,348.97	0.32%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$319,505.53	0.11%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA												
TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA												
TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA												
U. S. MORTGAGE CORP	4	\$820,609.15	0.28%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA												
UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA												
UNITED BANK, N.A	1	\$104,000.00	0.04%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	1	\$299,671.63	0.1%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA												
VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA												
WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA												
WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA												
WORTHINGTON MORTGAGE GROUP INC	2	\$371,093.37	0.13%	0	\$0.00	NA												

	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$28,215,962.00	100%	0	\$0.00	NA												
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$473,933.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
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
Total		22	\$3,043,360.24	100%	0	\$0.00	0												
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$29,284,582.82	100%	0	\$0.00	0												
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,612,532.48	100%	0	\$0.00	0												
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,208,916.60	100%	0	\$0.00	0												
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,413,539.23	100%	0	\$0.00	0												
31404DL63	CITIMORTGAGE, INC	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,869,488.81	100%	0	\$0.00	0												
31404DMC9	CITIMORTGAGE, INC	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,518,942.15	100%	0	\$0.00	0												
31404DMU9	CITIMORTGAGE, INC	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,859,745.23	100%	0	\$0.00	0												
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,230,741.25	100%	0	\$0.00	0												
31404NA22	Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,328,689.87	100%	0	\$0.00	0												
31404NA30	CITIMORTGAGE, INC	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,440,024.83	100%	0	\$0.00	0												
31404NA48	CITIMORTGAGE, INC	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,942,129.58	100%	0	\$0.00	0												
31404NA55	CITIMORTGAGE, INC	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,840,246.50	100%	0	\$0.00	0												
31404NA63	CITIMORTGAGE, INC	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

